BARCLAYS International

26/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

28 APR 1977

Pay Texas (West Indies) Ltd or Order

Eighteen thousand six hundred twenty one and 10/100 dollars

G$ 18,621.10

BARCLAYS BANK INTERNATIONAL LTD 26 APR 1977 WATER STREET GEORGETOWN GUYANA

912649/561537

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-37a

BARCLAYS International

26/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

28 APR 1977

Pay Hope Spinners Ltd or Order

Seventy-one dollars and 65/xx

G$ 71.65/xx

THE ROYAL BANK OF CANADA TELLER 27 APR 1977 PROOF

912649/561539

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-38

BARCLAYS International

26/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

29 APR 1977

Pay Associated Industries Ltd or Order

One hundred and thirty-nine dollars and 50/xx

G$ 139.50/xx

THE ROYAL BANK OF CANADA 27 APR 1977

912649/561538

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-39a

BARCLAYS International

27/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Hughes Stores Ltd or Order

Seventy-six dollars and 81/xx

G$ 76.81/xx

THE ROYAL BANK OF CANADA TELLER 27 APR 1977 PROOF

912649/561540

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-40a

FOR DEPOSIT ONLY
TO ACCOUNT OF
TEXACO WEST INDIES LTD.

PAYEE'S

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

Manager

A-13-c-37b

ASSOCIATED INDUSTRIES LIMITED

THE ROYAL BANK OF CANADA
PROOF 28 APR 1977 TELLER
Main Branch, Georgetown, Guyana

PAYEE'S ACCOUNT
THE ROYAL BANK OF CANADA

MANAGER

A-13-c-39b

GUYANA STORES, LTD.
UNIVERSAL BUILDING

A-13-c-40b

22/4 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Michael Parker or Order

Eight thousand and two hundred and forty dollars and 00/xx — G$ 8,250.00/xx

2nd deposit in case for possession

BARCLAYS BANK INTERNATIONAL LIMITED 29 APR 1977 WATER STREET GEORGETOWN, GUYANA

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561534

A-13c-41a

27/4 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay A. T. Van Sluytman or Order

Ten thousand dollars and 00 cents — G$ 10,000.00/xx

30 APR 1977

deposit on [illegible] BANK OF CANADA

ROOF 28 APR 1977 TELLER

Camp Street Canada Georgetown Guyana

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561541

A-13-c-42a

29/4 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Poultry Enterprises or Order

Seven thousand and five hundred and forty three dollars and — G$ 7143.50/xx

BARCLAYS BANK INTERNATIONAL LIMITED 30 APR 1977 REGENT STREET, GEORGETOWN

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561544

A-13-c-43a

3rd May 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

Twenty thousand dollars and 00/xx — G$ 20,000.00/xx

Payroll Acct.

BARCLAYS BANK INTERNATIONAL LIMITED 3 MAY 1977 WATER STREET GEORGETOWN, GUYANA

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561550

A-13-c-44a

Michael Vanes

A-13-c-41b

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA

A-13-c-42b

EGENT STREET, GEORGETOWN
MANAGER

A-13-c-43b

A-13-c-44b

~~confirmation of payees endo~~

BARCLAYS International

30/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C. R. Jacob Sons Ltd or Order

Seventeen thousand and five hundred and eighteen dollars and xx G$17,518.35 xx

PROOF 30 APR 1977 TELLER Main Branch, Georgetown, Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561547

A-13-c-45a

BARCLAYS International

30/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay R. G. Humphrey Machinery Sales or Order

One hundred and seventy eight and ... G$ 178 ⅔

THE ROYAL BANK OF CANADA PROOF 3 MAY 1977 TELLER Main Branch, Georgetown, Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561548

A-13-c-46a

BARCLAYS International

28/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana National Engineering Corp Ltd Alproquy or Order

Fourteen thousand four hundred dollars G$ 14,400.00 xx

PROOF THE ROYAL BANK OF CANADA MAY 3 1977 Broad St, Georgetown Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561542

A-13-c-47a

BARCLAYS International

30/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Airways Co or Order

Forty-six dollars and G$46.32

AIR FREIGHT

THE GUYANA PROVIDENT CO-OPERATIVE BANK 4 - 4 MAY 1977 1 Lombard & Cornhill Sts Georgetown Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561549

A-13-c-48a

C. R. JACOB & SONS, LTD.

A-13-c-45b

G. HUMPHREY MACHINERY SALES AND SERVICE

A-13-c 46b

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

GUYTRAC

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

ALPROGUY

PAYEE'S ACCOUNT CREDITED

THE ROYAL BANK OF CANADA

Broad Street Branch, Georgetown, Guyana

Manager

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

A-13-c-47b

GAC General Account

A-13-c-48b

9/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

One thousand dollars and [illegible] G$1,000.00/xx

9 MAY 1977

BARCLAYS BANK INTERNATIONAL LIMITED 9 MAY 1977 WATER STREET GEORGETOWN GUYANA

Paula Adams
Vince Fouchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561551

A-13-c-49a

9/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

10 MAY 1977

Pay [illegible] Co Ltd or Order

Five hundred and sixty six dollars and 56/xx G$566.56/xx

Paula Adams
Vince Fouchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561552

A-13-c-50a

9/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

10 MAY 1977

Pay Psaila [illegible] Ltd or Order

Four hundred and twenty-three dollars and 23/00 G$423.23/xx

BARCLAYS BANK INTERNATIONAL LIMITED 10 MAY 1977 WATER STREET GEORGETOWN GUYANA

Paula Adams
Vince Fouchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561556

A-13c-51a

9/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

11 MAY 1977

Pay Guyana National Trading Co Ltd or Order

One hundred and four dollars and 16/xx G$104.16/xx

CANADA TELLER
THE BANK OF NOVA SCOTIA
PROOF 10 MAY 1977
Main Branch, Georgetown, Guyana

Paula Adams
Vince Fouchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561553

A-13-c-52a

PAID 1000

Total 1000

A-13-c-49b

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
For Bardhys Bank Infrastructure
WATER STREET, Dept.
MANAGER

J. P. SANTOS & Co. Ltd.

Bank Bill 093960
9-5-77
Tem. Dept.

TM A-13-c-50b

PSARA BROS. LTD.
Secretary

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
For Bardhys Bank Infrastructure
Water Street, Dept.
MANAGER

A-13-c-51b

B. Bill. 22249
9/5/77

A-13-c-52b

BARCLAYS International

9/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.R. Jarot & Sons Ltd or Order

Eight hundred and eleven dollars 08/xx

G$ 811.08/xx

THE ROYAL BANK OF CANADA
PROOF 10 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

Sarita Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561555

A-13-c-53a

BARCLAYS International

9/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Rotary Ltd 11 MAY 1977

Fifteen dollars and or Order

G$ 15.66

THE ROYAL BANK OF CANADA
PROOF 10 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

Sarita Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561557

A-13-c-54a

BARCLAYS International

9/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay R.W. Humphrey Machinery Sales and Service or Order

Three hundred and fifty six dollars and 46/xx

G$ 356.46/xx

THE ROYAL BANK OF CANADA
PROOF 10 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

Sarita Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561558

A-13-c-55a

BARCLAYS International

11 of May 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Farfan Mendes or Order

Seventy seven dollars and 91/100 for parts

G$ 77.91

13 MAY 1977

THE ROYAL BANK OF CANADA
PROOF MAY 12 1977 TELLER
Main Branch, Georgetown, Guyana

Sarita Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561562

A-13-c-56a

A-13-c-53b

RODRIGUES, LTD.

A-13-c-54b

H. G. HUMPHREY MACHINERY SALES
AND SERVICE

A-13-c-55b

BARCLAYS International

10/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunications Corp or Order

Nine hundred and ninety-four dollars and forty-one cents G$ 994.41/xx

THE ROYAL BANK OF CANADA 13 MAY 1977 TELLER PROOF Main Branch

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561559

A-13-c-57a

BARCLAYS International

10/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay K Mangal or Order

Six hundred and sixty-nine dollars and 98/00 G$ 669.98/xx

BARCLAYS BANK INTERNATIONAL LIMITED 14 MAY 1977 WATER STREET GEORGETOWN GUYANA

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561560

A-13-c-58a

BARCLAYS International

11 of May 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Ltd or Order

thirty-three and 3 G$ 33.39/xx

THE ROYAL BANK OF CANADA 12 MAY 1977 Railway Sub-Agency of Water Street Georgetown, Guyana

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561561

A-13-c-59a

BARCLAYS International

May 13 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph Mercy Hospital or Order

Two hundred twenty-seven dollars G$ 227.35/xx

PAID 16 MAY 1977 WATER STREET GEORGETOWN GUYANA

THE ROYAL BANK OF CANADA 14 MAY 1977 TELLER PROOF Main Branch, Georgetown, Guyana

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561563

A-13-c-60a

68787

INSURANCE POLICY

A-13-c-57b

HOW PAID

100	
20	660
10	
5	5
2	7
1	93
Silver	
Copper	
Total	669 93

A-13-c-58b

ASSOCIATED INDUSTRIES LIMITED

THE ROYAL BANK OF CANADA
PROOF 13 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

A-13-c-59b

Lot 41. Lumahra Gardens
Peoples Temple Agricultural
Project Jonestown

THE CATHOLIC HOSPITAL
ST. JOSEPH'S MERCY HOSPITAL

A-13-c-60b

April 14 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

Five hundred and two dollars 92 cents G$ 502.92

(Fifteen blades)

19 MAY 1977
PAID
WATER STREET GEORGETOWN GUYANA

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

Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561565

GSL

A-13-c-61a

May 19 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

Seventeen dollars 29/100 G$ 17 29/100

21 MAY 1977

THE ROYAL BANK OF CANADA
PROOF 20 MAY 1977
TELLER

Guyana Stores Ltd

Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561568

A-13-c-62a

9/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Pat Halder or Order

One hundred and four dollars and 86/xx G$ 104 86/xx

THE BANK OF NOVA SCOTIA
MAY 21 1977
GEORGETOWN, GUYANA
30775 PROOF TELLER 30775

Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561554

A-13-c-63a

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14 of May 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

23 MAY 1977

Pay The Chick or Order

Seven hundred dollars 00/100 G$ 700 00/100

Chicks

BARCLAYS BANK INTERNATIONAL
21 MAY 1977
REGENT STREET, GEORGETOWN

Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561564

A-13-c-64a

A-13-c-61b

A-13-c-62b

A-13-c-63b

A-13-c-64b

BARCLAYS International

20/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd
Seven Dollars 7.17 or Order
G$ 7.17

23 MAY 1977

THE ROYAL BANK OF CANADA
PROOF MAY 21 1977 FELLER
Main Branch, Georgetown, Guyana
Guyana Stores Ltd.

912649/561571

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-65a

BARCLAYS International

20/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Refrigeration Ltd
Two hundred and one dollar 27/ or Order
G$ 201.27

4 THE CHASE MANHATTAN BANK, N.A.
GEORGETOWN, GUYANA

912649/561572

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-66a

BARCLAYS International

24/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deborah Touchette or Order
One thousand dollars and no cents G$ 1,000.00

BARCLAYS BANK
INTERNATIONAL LIMITED
24 MAY 1977
GEORGETOWN GUYANA

912649/561579

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-67a

BARCLAYS International

23/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Co or Order
Eighty dollars and no/xx G$ 80.00

25 MAY 1977

THE ROYAL BANK OF CANADA
PROOF 24 MAY 1977 FELLER

912649/561576

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-68a

GUYANA STORES, LIMITED
HARDWARE

21143-9
20-5-77
A 2/4

A-13-c-65b

GUYANA REFRIGERATORS LTD.
Per [illegible]

A-13-c-66b

Deborah V. Tonkatta
Deborah Tonkatta

NOW PAID

1000

1000

A-13-c-67b

WL89

A-13-c-68b

BARCLAYS International

29/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$ 75.00 xx

THE GUYANA NATIONAL CO-OPERATIVE BANK
25 MAY 1977
1 Lombard & Cornhill Sts.
Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
25 MAY 1977
Lombard & Cornhill Sts.
Georgetown Guyana

912649/561543

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-69a

BARCLAYS International

23/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$ 32.66 xx

BANK OF CANADA

912649/561577

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-70a

BARCLAYS International

23/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$ 22.5 xx

THE ROYAL BANK OF CANADA
PROOF
TELLER

912649/561575

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-71a

BARCLAYS International

27/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$ 89.35 xx

BARCLAYS BANK INTERNATIONAL LIMITED
27 MAY 1977
WATER STREET GEORGETOWN GUYANA

912649/561590

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-72a

CLARKE & MARTIN
SOLICITORS

A-13-C-69b

Lot 41 Lamaha Garden

A-13-C-70b

NBS

Jean Cheong

25698

A-13-C-71b

PAID	80
	5
	4
Silver	
Copper	
Total	89 35

A-13-C-72b

Fazil Hussain

Fazil Hussain

BARCLAYS International

21/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay 28 MAY Joseph & Mercy Hospital or Order

Five Hundred and Forty-five and 70/100's G$ 545 70/xx

THE ROYAL BANK OF CANADA
PROOF 27 MAY 1977
Main Branch, Geo

Paula Adams
Joyce Patchett

PEOPLES TEMPLE OF THE DISCIPL
OF CHRIST

912649/561573

A-13-c-73a

BARCLAYS International

27/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J P Sutton & Co. Ltd or Order

Fifty-five dollars and 48/xx G$ 55 48/xx

28 MAY 1977

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

912649/561589

A-13-c-74a

BARCLAYS International

26/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay 30 MAY Vin Sluytman or Order

Twenty-five thousand dollars and 00/xx G$ 25000 00/xx

BALANCE ON 500 TON SEASHELL

THE ROYAL BANK OF CANADA
PROOF 27 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

912649/561588

A-13-c-75a

BARCLAYS International

26/5 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay 30 MAY 1977 Hinds or Order

Six hundred and sixteen dollars G$ 616 00/xx

THE GUYANA NATIONAL CO-OPERATIVE BANK
28 MAY 1977
Lambert & Carmichael Sts
Georgetown Guyana

28 MAY 1977

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

912649/561585

A-13c-76a

THE CATHOLIC HOSPITAL
ST. JOSEPH'S SEC. HOSPITAL
Sister Mary Adrian

A-13-c-73b

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

Bill #119468

PLACED TO THE CREDIT OF
PARTIES ACCOUNT
MANAGER

A-13-c-74b

A. J. Van Sluytman

PARTIES ACCOUNT CREDITED
THE ROYAL BANK OF CANADA

A-13-c-75b

A-13-c-76b

19/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Trucking Company or Order

Fifty-six dollars and [illegible] G$56.00

BARCLAYS INTERNATIONAL LIMITED 31 MAY 1977 MAIN STREET, GEORGETOWN, GUYANA

Paula Adams
[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561569

A-13-c-77a

21/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Trucking Company or Order

One hundred and forty-seven 60/00 G$147.60

BARCLAYS BANK INTERNATIONAL LIMITED 31 MAY 1977 MAIN STREET, GEORGETOWN, GUYANA

[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561574

A-13-c-78a

THE ROYAL BANK OF CANADA MAY 30 1977 [illegible]

25/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana National Trading Corp. Ltd. or Order

Three thousand three hundred & twenty-two dollars 92 G$ 3,322.92

Paula Adams
[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561581

A-13-c-79a

27/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Three hundred Eighty-six 60/00 G$ 386.60

30 MAY 1977 1 Hundred Eighty-six Georgetown Guyana

THE GUYANA COOPERATIVE BANK 30 MAY 1977 1 Hundred Eighty-six Georgetown Guyana

Paula Adams
[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561591

A-13-c-80a

GUYANA TRUCKING COMPANY

A-13-c-77b

GUYANA TRUCKING COMPANY

A-13-c-78b

GUYANA NATIONAL STRATEGIC CORPORATION LTD.

SPARE PARTS DEPT.
RECEIPT NO: 118267
27-5-77

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

A-13-c-79b

Agency Account

A-13-c-80b

29/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Jose Santos or Order

seventy dollars and 70/xx G$ 70 70/xx

Joyce Touchette
Paula Adams

912649/562925

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
A-13-C-81a

27/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyrick or Order

SIX THOUSAND, FIVE HUNDRED DOLLARS AND NO 00/xx G$ 6530.00

BARCLAYS BANK INTERNATIONAL LTD
30 JUN 1977
EGBERT STREET, GEORGETOWN

Joyce Touchette
Paula Adams

912649/562904

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
A-13-C-82a

27/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J.P. SANTOS & CO LTD. or Order

ONE THOUSAND, THREE HUNDRED FIFTY ONE DOLLARS AND 00/xx G$ 1,351.18

30 JUN 1977
GEORGETOWN

Joyce Touchette
Paula Adams

912649/562907

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
A-13-C-83a

27/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay GUYANA STORES LTD or Order

TWO THOUSAND, NINETEEN DOLLARS AND 37/00 G$ 2,019.37

30 JUN 1977
THE ... TELLER
PROOF
Main Branch, Georgetown, Guyana

Joyce Touchette
Paula Adams

912649/562908

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
A-13-C-84a

Bill of 083226 – 3320
083227 – 4750
7070

Date 29-6-77

Credit Acct.
J. P. SANTOS & Co. Ltd.

HW A-13-c-81b

PLACED TO THE CREDIT OF
REGENT STREET

A-13-c-82b

Credit Acct.
J. P. SANTOS & Co. Ltd.

PLACED TO
WATER STREET

A-13-c-83b

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
MANAGER
GUYANA STORES, LTD.
UNION HOUSE BUILDING

A-13-c-84b

~~Refer to Drawer 29/6/77~~

27/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deola Touchette or Order

One thousand dollars and no cents G$1,000.00

BARCLAYS BANK
30 JUN 1977
WATER STREET
GEORGETOWN GUYANA

Joyce Touchette
Paula Adams
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/562911

A-13-C-85a

28/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J P Sanders & Co Ltd or Order

One thousand Nine hundred and Seventy two dollars and Eighty cents G$ 1972 80/xx

Joyce Touchette
Paula Adams
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/562912

A-13-C-86a

~~Refer to Drawer 29/6/77~~

28/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Property Ltd or Order

Two hundred ninety-seven dollars and no 00/xx G$ 297.00

BARCLAYS BANK
30 JUN 1977
WATER STREET
GEORGETOWN GUYANA

Joyce Touchette
Paula Adams
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/562917

A-13-C-87a

29/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Psaila Bros or Order

one hundred and eighty five dollars and 30/xx G$ 185 30/xx

BARCLAYS BANK
30 JUN 1977
WATER STREET
GEORGETOWN GUYANA

Joyce Touchette
Paula Adams
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/562923

A-13-C-88a

Deborah Touchette
U.S.A. Passport # E191690
issd. 1.2.74

NOW PAID

$100	
20	1500
10	
5	
2	
1	
Silver	
Copper	
	1500

A-13-c-85b

081544 - 1972 80/xa

Credit Acct.
J. P. SANTOS & Co. Ltd.

A-13-c-86b

Lodged to the Credit
of
WILLIAM FOGARTY, LTD.
Barclays Bank

PAYEE'S ACCOUNT
For Barclays Bank Ltd.
WATER STREET, GEORGETOWN
MANAGER

A-13-c-87b

PSAILA BROS. LTD.
Secretary

A-13-c-88b

31/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay 3 JUN 1977 Associated Industries Ltd or Order

One thousand seven hundred and fifty dollars and 91/xx G$1,750 91/xx

THE ROYAL BANK OF CANADA 3 JUN 1977 Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561592

A-13-c-89a

June 1st 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay FARFAN V. MENDES or Order

Four hundred [illegible] G$482.80/xx

THE ROYAL BANK OF CANADA JUN 2 1977 Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561595

A-13-c-90a

3rd June, 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Airways Corp or Order

3 JUN 1977 One thousand and one hundred and seventy-seven dollars and no cents G$1177.00/xx

Barclays Bank International Ltd. WATER STREET, GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561599

A-13-c-92a

1/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay People's Temple of the Disciples of Christ or Order

JUN 1977 Forty thousand dollars and no cents G$40,000.00/xx

THE ROYAL BANK OF CANADA JUN 3 1977 Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561596

A-13-c-91a

ASSOCIATED INDUSTRIES LIMITED

THE ROYAL BANK OF CANADA
JUN 2 1977
Main Branch, Georgetown, Guyana

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

MANAGER

A-13-C-896

GUYANA

80 F 715 96 No G AC

A-13-C-926

PEOPLES TEMPLE
LAUSANNE OF CHRIST
PORT KAITUMA
AGRICULTURAL SECTION

Sell #583075-RBC

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

A-13-C-916

31/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stevedore Co. 57.20 or Order

Fifty Seven Dollars 20/xx G$57.20/xx

3 JUN 1977

Lombard & Cornhill St.

Georgetown Guyana

Paula Adams

Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561593

A-13-c-93a

26/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Norman 4.00 or Order

Four Dollars and no cents G$4.00/xx

THE ROYAL BANK OF CANADA

7 JUN 1977

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561588

A-13-c-94a

26/5 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Co-operative Insurance Service or Order

Twenty-one dollars 25/xx G$21.25/xx

THE GUYANA NATIONAL CO-OPERATIVE BANK

14 JUN 1977

Lombard & Cornhill St.

Georgetown Guyana

15 JUN 1977

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561587

A-13-c-95a

28/6 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deborah Touchette or Order

One thousand dollars and no cents G$1,000.00/xx

PAID

28 JUN 1977

BARCLAYS BANK INTERNATIONAL LIMITED

28 JUN 1977

WATER STREET GEORGETOWN GUYANA

Joyce Touchette

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/562914

A-13-c-96a

GAC General Account

A-13-c-93b

Norman Roberts

2028

A-13-c-94b

A-13-c-95b

Deborah Foulkes
P.O. Box 893
Georgetown, Guy.
US PD # E-191690 dg
Feb 1, 1974

NOW PAID	1000
20	
10	
5	
1	
Silver	
Copper	
Total	1000

A-13-c-96b

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

19 77

Pay J. L. Santos & Co. Ltd or Order

THREE THOUSAND, FIVE HUNDRED, THIRTY FIVE DOLLARS AND 60/00 G$ 3,535.60

29 JUN 1977

912649/562901

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-97a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

28/6 19 77

Pay Barclays Bank International or Order

Three thousand ninety-four dollars + 80/00 G$ 3,594.80

29 JUN 1977

912649/562920

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST A-13-c-99a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

25/2 19 77

Pay Associated Industries Limited or Order

One hundred Seventy One and 00/00 G$ 171 00/00

PAID 4 MAR 1977

THE ROYAL BANK OF CANADA 26 FEB 1977 Redeemable By Agency of Water Street Georgetown, Guyana

912649/561511

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-99a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

22.3. 19 77

Pay Esso Standard Oil Inc. or Order

Three thousand Three hundred and Seventy Four Dollars G$ 3274.88

THE ROYAL BANK OF CANADA PROOF 23 MAR 1977 TELLER Main Branch, Georgetown, Guyana

PAID 24 MAR 1977

912649/561515

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-100a

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

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

A-13-c-100b

ASSOCIATED INDUSTRIES LIMITED

THE ROYAL BANK OF CANADA
FEB 30 1977
Main Branch, Georgetown, Guyana
TELLER

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

5809

A-13-c-99b

G. Cahill

A-13-c-98b

Credit Acct.
J. P. SANTOS & Co. Ltd.

PAYEE'S ACCOUNT CREDITED
For Barclays Bank of Canada
WATER STREET, GEORGETOWN
MANAGER

Cahill 083014
083070
51160
302400
353560

A-13-c-97b

22/3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana National Engineering Corp Ltd or Order

Nine hundred and [illegible] 20/xx G$ 931 20/xx

PROOF THE ROYAL BANK OF CANADA MAR 24 1977 Royal St. Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD PAID 26 MAR 1977

912649/561516

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-101a

28-3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. Rodrigues and Co. Ltd or Order

Thirty Six thousand, two hundred and Ninety Six Dollars 10 xxx G$ 36,296.10

BARCLAYS BANK INTERNATIONAL LIMITED PAID 29 MAR 1977

912649/561518

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-102a

29-March 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay E. S. Gillette and Co. or Order

One thousand, three hundred, fifty three Dollars 1353 64 G$ 1,353.64

BARCLAYS BANK INTERNATIONAL LIMITED 30 MAR 1977 WATER STREET GEORGETOWN, GUYANA

PAID 30 MAR 1977 WATER STREET GEORGETOWN

912649/561519

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-103a

29-3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay W. M. Fogarty or Order

Eight thousand, seventy eight dollars and eighty cents G$ 8,078.80

PAID 30 MAR 1977 INTERNATIONAL LIMITED WATER STREET GEORGETOWN, GUYANA

912649/561520

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-104a

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

Lodged to the Credit
of
WILLIAM F. HARRIY, LTD.
Barclays Bank International Ltd.
Manager

A-13-c-1046

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

E. S. GILLETTE & CO.
SOLE PARTNER

A-13-c-1086

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

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

A-13-c-1026

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

A-13-c-1066

BARCLAYS International

29- 3 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay P. Santos and Co. Ltd or Order

Two thousand Seven hundred and five G$ 2,705.70

30 MAR 1977

30 MAR 1977 WATER STREET GEORGETOWN, GUYANA

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561523

A-13-c-105a

BARCLAYS International

30- 3 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay P. Santos & Co. Ltd or Order

Two thousand Seven hundred and Six G$ 2,306.40

31 MAR 1977

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561527

A-13-c-106a

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

PLACED TO THE CREDIT OF PAYEE'S ACCOUNT WITH US

A-13-c-1056

PLACED TO THE CREDIT OF PAYEE'S ACCOUNT WITH US

MANAGER

A-13-c-1066

607251

19th July 1974

PAULA ADAMS - cash for film; fuel; change oil; food; small items; $200.00

PREVIOUS 74,525.27

DEPOSIT

THIS CHECK 200.00

BALANCE G$ 74,325.27

A-13-d-1

607252

15th July, 1974

DOCOL
(440 cc DEPOSIT ON 4 CYLINDERS
124.25 gas + postage) 564.25

74,325.27
564.25 X

G$ 73,761.02

A-13-d-2

607253

19th July 1974

STEVE NARIAN for

FUEL TANK. $220.00

PREVIOUS DEPOSIT THIS CHECK

made check out incorrectly

BK. G$

A-13-d-3

607254

19th July, 1974

STEVE NARIANE for
FUEL TANK

$ 220.00

PREVIOUS BALANCE 73,761.02

DEPOSIT

THIS CHECK 220.00

BALANCE

G$ 73,541.02

A-13-d- 4

607255

24/7 1974

Cash - 200.00

73,541.02
- 200.00

G$ 73,341.02

A-13-D-5

607256

24th July 1974

Shell Antilles
(oil for boat) 510.60

73,341.02
- 510.60

G$ 72,830.42

-20 A-13-d-6

607257

25th July, 1974

Cash 250.00

72,830.62
250.00

G$ 72,580.62

A-13-d-7

607259

[illegible] July, 1974

GAC
FOR P.A. ON 24th Aug

46.00

72,314.38
40.00 X

G$ 72,274.38

14-13-d-9

607260

19

VOID

G$

A-13-d-10

912649/607260

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

VOID

PAY _____ OR ORDER

G$

Paula Adams

A-13-d-11a

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

A-13-d-11b

607261

1/8 1974

St. Joseph's Hospital A275.00

72,274.38
275.00X

G$ 71,999.38

A-13-d- 12

607262

2/8 1974

Vincent Hinds
(2 drums gasoline) 194.00

71,999.58
194.00

G$ 71,805.38

A-13-d-13

607263

3/8 1974

Paula Adams
(CASH)

300.00

71,805.58
300.00

G$ 71,505.58

H-13-d-14

607264

19

Cash 500.00

71,505.38
500.00

G$ 71,005.38

14-13-d-15

607265

13/8 1974

Vincent Hinds 677.06X

Slide windows
amp meter
2 spare wheel mounts
3 kil watt transformer 71,005.38
677.06X

G$ 70,328.32

(received #76 back on amp meter)
A-13-d-16

607266

14/8 1971

BOOKERS (MONTHLY STATEMENT)
STORES LTD. $1200.68

70,328.32
1200.68

G$ 69,127.64

A-13-d- 17

607267

16th Aug 1974

[illegible] HINDS FOR

[illegible] gas, 2 drums [illegible],

[illegible] 30 oil 575.65

69,127.64

575.65 X

CS 68,551.99

A-13-d- 18

607268

16th Aug., 1974

CASH
(PAULA ADAMS)

500.00

68,558.99
500.00 X

G$ 68,058.99

14-13-d- 19

607269

19th Aug., 1974

PS, MUSIC

LOW-LOADER 300.00

68,058.99

300.00 X

C$ 67,758.99

IA-13-8-20

607270

19th Aug, 1974

TIHD

₹3,000.00

67,752.99
3,000.00

G$ 64,752.99

A-13-d - 21

607271

20th Aug, 1974

J.P. SANTOS

$2,553.08

64,751.99

2,553.08

G$ 62,198.91

14-13-d - 22

607272

22nd Aug, 1974

GAC

JJ, DB, [redacted] 80.00

62,198.91

80.00

G$ 62,118.91

A-13-d-23

607273

22nd August, 1974

TELECOMS CORP. 82.92

62,118.81

82.92

G$ 62,035.99

A-13-d 24

607274

23rd Aug, 1974

Paula Adams fee

cash on hand 200.00

62,036.19

200.00

G$ 61,835.99

14-13-2-25

607275

29th Aug. 1974

Wieting & Richter

Tanaka welder, base, clamps 546.00

61,835.99

- 546.00 X

G$ 61,289.99

A-13-d- 26

607276

19

P.S

2,000.00

61,288.99

-2,000.00

G$ 59,269.99

CHECK TO E.C.
AMOUNT TO JONES
MA-13-D-27

607277

30th Aug., 1974

Cash 300.00
DEPOSIT (REFUNDS) 256.80

59,289.99
- 300.00
+ 256.80

G$ 59,246.79

A-13-d-28

607278

30th August, 1974
VAN SLUYTMAN Shipping
93 Tons ; 741
SHELL : JUTE BAGS $2,843.70

59,246.79
- 2,843.70X
G$ 56,403.09

A-13-d- 29

607279

3/9 1974

Cash

300.00

56,403.09

-300.00x

G$ 56,103.09

A-13-d- 30

607280

5/9 1974

River View Welding

650.00

56,103.09

650.00-

G$ 55,453.09

IA-13-d-31

607281

5/9 1974

Cynthia Van Sluytman

Transmission fuel 109.95

55,453.09

-109.95-

G$ 55,343.14

A-13-d- 32

607282

7/9 1974

Cash 200.00

55,343.84
-200.00

G$ 55,143.84

A-13-d 33

607283

A-13-D34

9/9 1974

S. JAGAN (DENTIST) $50.00

55,143.34
-50.00

G$ 55,093.34
DEPOSIT GBM + 22,500.00
77,593.34

607284
A-13-35

10/9 19 79

P.A.
Cash 300.00

77,593.34
-300.00-

G$ 77,293.34
check -2.50-
77,290.84

607285

11/9 1974

Bookers Stores Ltd

International

4 Disc Glow

VOID

77290.64

G$ 2126.15

75,164.49

A-13-d-36

Post Dated 13/9/74

912649/607285

OCTOBER 11 1974

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

PAY BOOKERS STORES, OR ORDER

TWO THOUSAND ONE HUNDRED [illegible]

G$ 2126.15

CANCELLED

THE ROYAL BANK OF CANADA

PROOF 12 SEP 1974

Main Branch

PEOPLES TEMPLE

DISCIPLES OF CHRIST

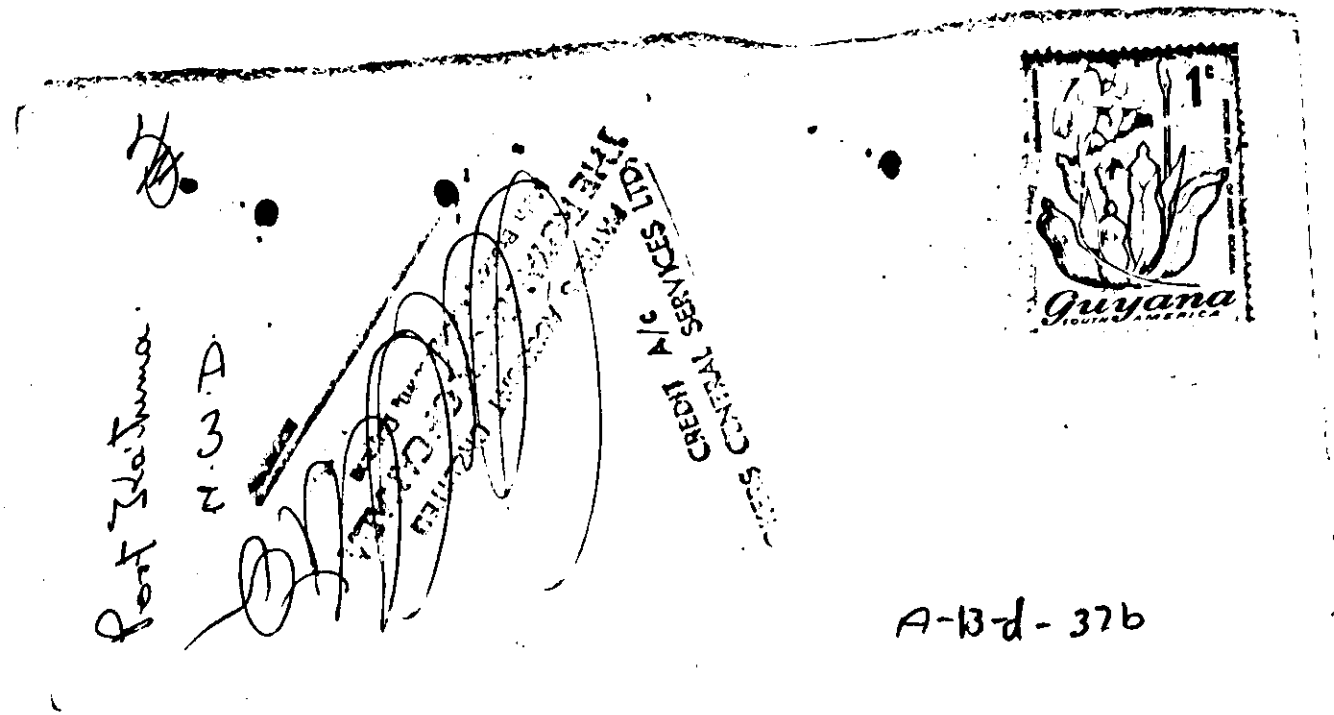
PORT KAITUMA

Eugene Chaik

Paula Adams

A-13-d-37a

Perkins Bacon Ltd London



A-13-d-37b

607286

9/12 1974

SHELL ANTILLES &
LUIANAS LTD

REF CASH BILLS
00334 OIL
00335 - GAS, KEROSENE
80436 FERTILIZER

75,164.49
G$ 7,740.60
67,423.89
A-13-cl 38

607287

9/12 1974

Bookers Stores, Ltd

Fertilizers

67,423.89

G$ 19,030 xx ox

48,393.89

A-13-d-39

607288

9/14 1974

T. GEDDES GRANT (GUYANA) LTD

Insecticides, etc

48,393.89
G$3,403.00 X
44,990.89

17-13-d-40

607289

9/14 1974

WEITING & RICHTER LTD

4 TICES
, TUBE,
SUMMIES

G$ 44990.89
1514 62 X

43,476.27
A-13-d- 41

607290

16/9 1974

Shell

266.80

43,476.27

G$ 43,209.47

A-13-d- 42

607291

19

VOID

G$

A-13-d-43

912649/607291

19

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

PAY _____ OR ORDER

G$ _____

VOID

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-d-44a

A-13-d-446

607292

19

VOID

G$

A-13-d-45

19

912649/607292

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

PAY _____ OR ORDER

G$ _____

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-d-46a

A-13-d-46b

607293

19

VOID

G$

A-13-d.47

912649/607293

19

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

PAY _____ OR ORDER

G$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-al-48a

A-13-d-48b

607294

19

VOID

G$

A-13-J- 49

912649/607294

19

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

PAY _____ OR ORDER

G$ _____

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-2-50a

A-13-d-50b

607298

19

VOID

G$

A-13-d-60

912649/607295

19

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

PAY _____ OR ORDER

G$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

A-13-2.6la

A-13-D-61b

607296

11/9 1974

P.S. of MNDA

3,000.00

G$ refer to check # 485090 A-13-d.62 C.J.T

607297

14/9 1974

P.S. of MNDA

1681.00

G$ refer to
485990 A-D-d-63
C.J.T.

607298

28/9 1974

600 ~~00~~ X

GS refer to
485990
A-13-d-64
C.J.T.

607299

19

refer to check #549750

203.35

G$

A-13-d-65

C.J.T.

607300

19

G$ 39,767.45

C.J.T.

IV

A-13-d-66b

607251

9th July 1974

Adams - CASH for fuel, change oil, food, items; $200.00

PREVIOUS 74,525.27

DEPOSIT

NO CHECK 200.00

74,325.27

A-13-d-1

912649/607300

THIS WAS MY LAST CHECK

Jim, 30, 1999

NOW YOU TRY TO CASH IT HA HA

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

NOW THATS A LOT OF ZEROS

PAY

VOID

G$10000000 0000000

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

A-13-d-62a

A-13-d-676

BARCLAYS International

Barclay[illegible] International Limited

IN REPLYING PLEASE QUOTE

Water [illegible]eet Branch Date 9.6.78

DEPT

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— S/A 9:857/2

Amount transferred to your Current Account as per your instructions of 5.6.78 -$75,000.00

Our charge - 2.00

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$75,002.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-1a MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

Water Street Branch Date 9.6.78

DEPT

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:— Current Account Local dollar A/C

Amount transferred from your Savings Account as per your instructions of 5.6.78

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$75,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-1b MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

WATER STREET: GUYANA Branch Date 4.5.78

CA DEPT

PARTICULARS LOCAL DOLLAR CA

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

Amt. transferred from Savings Account No. 9:857 as per your ltr. dd. 4.5.78

The Secretary
People's Temple of the Disciples of Christ,
P.O. Box 893,
Georgetown

Amount

$50,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-2 MAN.

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

CA

WATER STREET: GUYANA Branch Date 17.4.78

DEPT

PARTICULARS Guyana Dollar A/c

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

re amount transferred from your External Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount

$15,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-3 MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

Water Street Branch Date 26.5.78

DEPT

PARTICULARS

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

Transferred from your Sav A/C to your Local dollar A/C asper Your instrutions.

LOCAL DOLLAR A/C****

The peoples Temple of the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$50,000.00.

for Barclays Bank International Limited

CHECKED BY

A-13-e-4 MANAGER

BARCLAYS BANK DCO

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 17.5.78

PARTICULARS Local dollar A/c

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

re amount invested in Manager's Cheque No. 082452 n/o Debbrah Touchette - $15,000.
as per your letter dd. 14.5.78 refers.
Our commission for Cost of Cheque - $1.

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount G$15,001.00

Fifteen thousand and one dollars.

For BARCLAYS BANK DCO

CHECKED BY

A-13e-5a MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 17.5.78

PARTICULARS Local dollar Account

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

re amount transferred from your Savings Account as per your letter dd. 14.5.78.

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES
FO CHRIST.

Amount G$25,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e 5b MANAGER

Barclays Bank International

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS LOCAL DOLLAR CA

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

Amt. transferred from Savings Account No. 9:857 as per your ltr. dd. 4.5.78

The Secretary
People's Temple of the Disciples of
Christ,
P.O. Box 893,
Georgetown

Amount $50,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-5c MANAGER

BARCLAYS International

Supplementary List

Peoples Temple of the disciples of Christ

in Account with Barclays Bank International Limited

Date 1.7.78

Particulars	Amount
16894	1,500.00
899	260.00
16904	610.70
914	2,667.00
916	23,452.00
917	17.00
921	3,372.26
922	10,000.00
924	5,422.00
925	343.80
	47,610.76

Number of Items 10

A-13-e-6

BARCLAYS BANK D.C.O.X

Branch Date

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS —

Amount

For BARCLAYS BANK D.C.O.

MANAGER

A-13-c-5a

Richard

your copy

A-13-c-5d

BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM

WATER STREET: GEORGETOWN Branch
17th July, 1978

OUR REF: CURRENT ACCOUNTS

The Secretary,
People's Temple Disciples
of Christ,
P.O.B. 893,
G'TOWN.

Dear Sir/Madam,

We acknowledge receipt of your instructions to stop payment on Cheque No. 016885 dated 15.6.78 for $-- in favour of Guyana Stores.

Please be advised that a flat charge of $1.00 per month will be made commencing one month after stop payment has been received, until cancelled by you in writing.

Yours faithfully,

M Hyler
FOR MANAGER.

A-13-e-7

GUYANA TELECOMMUNICATION CORPORATION,

55, Brickdam,

Georgetown,

Guyana.

Sir/Madam,

We have returned your cheque No. BBI 9126 G/01695 Q dated 8.7.78 in the amount of 513.63 because of the following comments. Drawer's Second Sig. Read

We do hope that you would correct same and return it as early as possible so that your A/C can be credited.

With thanks,

Yours faithfully,

P. Clarke
/f/ Chief Accountant

A-13-e-8

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

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY
WATER STREET, GEORGETOWN, GUYANA.

LOCAL DOLLAR ACCOUNT

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	1,580.00		
	220.00	TB 15 APR	1,800.00 B S
1,800	15,000.00	TB 18 APR	16,800.00 B S
5.00 CB		TB 19 APR	16,795.00 B S
	145.00	TB 25 APR	16,940.00 B S
6,416.50	50,000.00	TB 4 MAY	60,523.50 B S
5,422.00		TB 6 MAY	55,101.50 B *
3			
2			
1			

KEY TO SYMBOLS:—

CA — CREDIT ADVICE
CB — CHEQUE BOOK
CC — CERTIFIED CHEQUE
DA — DEBIT ADVICE
EC — ERROR CORRECTED
IN — INTEREST
LF — LEDGER FEE OR SAFE CUSTODY FEE
OD — OVERDRAFT
PB — PROCEEDS OF BILLS
SO — STANDING ORDER PAYMENT
RC — RETURNED CHEQUE

FAILING RECEIPT BY THE MANAGER, WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

MEC 11 (W1)

B.N. LITHO

A-13-e-9

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

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

local Dollar Account

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		MAY29 78	57,942.21 S
5,000.00		MAY29 78	52,942.21 *
196.20			
48.00		MAY30 78	52,698.01 *
760.10		MAY31 78	51,937.91 *

KEY TO SYMBOLS:—
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MSC 11 (WI)

A-13-e-10a

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

BARCLAYS

LOCAL DOLLAR ACCOUNT

SHEET NO

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		MAY 6 78	55,101.50 *
BALANCE BROUGHT FORWARD			
1,000.00			
5,000.00			
119.20			
1,250.00		MAY 9 78	47,732.30 *
806.74			
722.64			
5,422.00		MAY10 78	44,780.92 *
593.00		MAY11 78	34,556.92 *
631.00			
187.50			
797.75			
5,450.00		MAY12 78	33,121.67 *
2,036.50		MAY13 78	31,085.17 *
513.75		MAY15 78	30,571.42 *
15,001.00 DA		MAY17 78	32,067.98 *
8,502.44	25,000.00		
2,359.26	2,798.00	MAY19 78	47,344.22 *
162.50	15,000.00		
260.00		MAY22 78	46,933.32 *
150.90			
666.73		MAY23 78	30,335.85 *
15,930.74			
1,455.86		MAY25 78	28,045.67 *
834.52			
95.76			
245.00	50,000.00		
1,060.00	578.00	MAY26 78	77,222.91 *
236.00		MAY27 78	63,494.21 *
13,492.70			
130.00		MAY29 78	57,942.21 S
5,422.00			

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MSC 11 (WI)

A-13-e-10b

BARCLAYS

[illegible]

SHEET NO.

IN ACCOUNT WITH

BARCLAYS BANK INTERNATIONAL LTD.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUN 30 78	11,740.06 *
	19,150.00	JUL 6 78	30,890.06 *
3			
2			
1			

KEY TO SYMBOLS:—

CA — CREDIT ADVICE
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MISC 11 (W1)

A-13-e-11

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

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JUL 26 78	69,043.57 *
BALANCE BROUGHT FORWARD			
2,133.75			
546.50			
2.50		JUL 31 78	66,360.82 *
3			
2			
1			

KEY TO SYMBOLS:—
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IN — INTEREST
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MSC 11 (W1)

A-13-e-12a

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

BARCLAYS

SHEET NO

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JUL 5 78	76,187.09 *
BALANCE BROUGHT FORWARD			
2,359.26			
822.56			
65.00		JUL 17 78	65,536.27 *
10,000.00			
70.00		JUL 19 78	55,466.27 *
865.21			
2,934.82			
1,920.74			
1,000.00	60.00	JUL 20 78	48,805.50 *
4,000.00		JUL 21 78	45,805.50 *
10,000.00			
110.00	50,000.00		
169.78	2,133.90	JUL 22 78	97,649.62 *
745.00			
90.00			
3,680.95		JUL 24 78	93,097.67 *
36.00		JUL 25 78	93,038.67 *
59.00			
157.32			
2,036.50			
305.00		JUL 26 78	90,285.09 *
254.76			
95.00			
465.00			
1,805.00			
5,422.00		JUL 27 78	82,438.09 *
60.00			
3 8,074.52			
2 320.00		JUL 28 78	69,043.57 *
1 [illegible]			

KEY TO SYMBOLS:—
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MSC 11 (W1)

A-13-ae-12b

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

	DEBIT	CREDIT	DATE	BALANCE
	BALANCE BROUGHT FORWARD		JUN 30 78	161,159.08 *
10	47,810.76 SL		JUL 1 78	113,348.32 *
	2,265.00			
	204.74			
	228.00			
	13,474.00		JUL 4 78	97,176.58 *
	5,000.00			
	738.87	852.21	JUL 5 78	92,289.92 *
	1,447.41			
	1,440.70			
	760.00			
	866.30		JUL 6 78	87,775.51 *
	1,395.16			
	393.08		JUL 7 78	85,987.27 *
	145.15			
	6,180.00			
	138.96			
	341.25			
	2,125.90		JUL 8 78	77,056.01 *
	256.62			
	7,900.00			
	510.72		JUL 9 78	68,388.67 *
	12,000.00			
	397.99			
	381.94		JUL 11 78	55,608.74 *
	2,000.00	160.00	JUL 13 78	53,768.74 *
	1,373.80			
3	568.00			
2	39.85			
1	600.00	25,000.00	JUL 13 78	76,187.09 *

KEY TO SYMBOLS:—

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IN — INTEREST
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OD — OVERDRAFT
PB — PROCEEDS OF BILLS
SO — STANDING ORDER PAYMENT
RC — RETURNED CHEQUE

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MSC 11 (WI)

A-13-e-12c

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

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		AUG 9 78	20,914.17 *
BALANCE BROUGHT FORWARD			
871.20			
317.50			
250.00			
5,000.00	100,000.00	AUG 21 78	114,475.47 *
2,845			
30,000		AUG 22 78	114,475.47 *
2,845.28			
30,000.00		AUG 22 78	81,630.19 *
1,000.00			
3,340.67			
588.28		AUG 23 78	76,701.24 *
11,176.41			
179.08		AUG 24 78	65,345.75 *
1,632.00			
185.00		AUG 26 78	63,528.75 *
640.00		AUG 26 78	62,888.75 *
300.00			
290.00		AUG 30 78	62,298.75 *
318.45			
5,000.00		AUG 31 78	56,980.30 *
3			
2			
1			

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DA — DEBIT ADVICE
EC — ERROR CORRECTED
IN — INTEREST
LF — LEDGER FEE OR SAFE CUSTODY FEE
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MSC 11 (W1)

A-13-e-13a

BARCLAYS

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

SHEET NO.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JUL 31 78	66360.82 *
BALANCE BROUGHT FORWARD			
* 675.00 O			
* 188.00 O			
* 258.00 O			
* 500.00		AUG 1 78	64739.82 *
2,478.21			
305.00		AUG 2 78	61956.61 *
* 10.80 O		AUG 4 78	61945.81 *
* 1,608.78			
255.00		AUG 8 78	60082.03 *
437.34			
441.00		AUG 9 78	59203.69 *
222.00			
541.52		AUG 10 78	58440.17 *
80.00			
2,036.50			
399.39		AUG 11 78	55924.28 *
3,500.00		AUG 14 78	52424.28 *
441.39			
5,422.00			
147.06		AUG 15 78	46413.83 *
1,400.00			
2,125.90		AUG 16 78	42887.93 *
44.00			
270.00			
20,000.00			
108.00		AUG 17 78	22465.93 *
200.00		AUG 18 78	22265.93 *
* 175.00			
1,176.76		AUG 19 78	20914.17 *
3			
2			
1			

KEY TO SYMBOLS:—

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IN — INTEREST
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MSC 11 (W1)

A-13-e-13b

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	30,890.06	AUG 31 78	30,890.06 *

KEY TO SYMBOLS:—
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MSC 11 (WI)

A-13-e-14

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	56,980.30	AUG 31 78	56,980.30 *
100.00			
1,216.00		SEP 5 78	55,664.30 *
325.00			
15.60			
437.34		SEP 6 78	54,886.36 *
177.60		SEP 7 78	54,708.76 *
967.00			
355.22		SEP 8 78	53,386.54 *
5,000.00		SEP 12 78	48,386.54 *
411.25		SEP 13 78	47,975.29 *
100.00		SEP 14 78	47,875.29 *
432.31		SEP 15 78	47,442.98 *
40.00		SEP 16 78	47,402.98 *
	3,503.77	SEP 18 78	50,906.75 *
		SEP 19 78	45,679.57 *
5,227.18		SEP 21 78	45,574.57 *
105.00			
785.00			
260.00			
74.80			
329.00		SEP 22 78	44,125.77 *
6,000.00		SEP 23 78	38,125.77 *
537.88		SEP 27 78	37,587.89 *
100.00			
351.18			
800.00			
10,000.00		SEP 29 78	26,336.71 *
355.22		SEP 30 78	25,981.49 *

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MSC 11 (WI)

A-13-e-15

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST,
BARCLAYS BANK INTERNATIONAL LTD. # 912649
CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK #/ACCT		EXPLANATION
1979 1	Apr	DEPOSIT	1680000	1680000			
2		Check Book	500	1679500			
3	Mar 2	VOID	—	1679500	01	—	—
4	"	VOID	—	1679500	2	—	—
5	"	Guyana Electric Corp.	64650	1633850	3	521	Electrical supplies (see invoice)
6	4	Guyana Marketing Corp	542200	1091650	4	501	1000 bags flour @ $27.41/bag - 100 lb
7	5	DEPOSIT	4014500	5101150		—	—
8	6	Guyana Food Processors	100000	5101150	5	501	4000# sharks @ 25¢/lb.
9	"	Guyana Stores Ltd.	20674	5294476	6	523	4849.20 repair on tractor fuel pump $42.45
10	"	Barcho Lumber Co.	500000	4794476	7	521	lumber
11	5	St Joseph's Mercy Hosp.	1.1920	4717556	8	509	Hospital fees for Sharon Amos
12	"	Dr Skinner	12000	4705556	9		
13	10	Comptroller of Customs	19850	4685706	10	516	Duty fee on Tay equipment
14	"	Guyana Stores Ltd	1036150	4573556	11	501	5 drums cooking oil + 5% deposit
15	9	Fernan = Mendes	322660	4509592	12	523	5 20'x8" wire rope slings
16	10	J.A. Crevalle	59300	4450592	13	523 519	alternator & motor repair
17	9	Guyana Marketing Corp	542200	3908392	14	501	200 bags flour, 100# @ $27.11
18	"	Guyana Food Processors	100000	3808392	15	501	2000# shark
19	"	Guyana Broadcasting Service	22255	3786137	16	513	[illegible]
20	"	VOID	—	3786137	17	—	—
21	"	Insurance Consultants Ltd.	4359.26	3346691	18	505	Group Life Policy # 6MA-15007 for May 1979 [illegible]
22	"	Associated Industries Ltd	512.85	3341631	19	507	Rental on copying machine for May 3, 19[illegible]
23	10	Guy Check Poultry	631.00	3330216	20	532	400 chicks @ 4¢ each, [illegible]
24	"	VOID	—	3330216	21	—	—
25	11	Guyana Sugar Corp	5450000	2880216	22	531	200 bags TSP (10 tons) @ $545.00/ton
26	14	K. Rahaman + Sons	26000	2854216	23	512	Parts to repair VW van
27	15	Omai Manufacturing Co.	16250	2837966	24	501	50 lbs peanut butter @ $3.25/lb
28	17	DEPOSIT	2500000	5337966		—	—
29	"	Managers Check	1500100	3837866			
30	18	DEPOSIT	1289700	5127566		—	—
31	"	"	1500000	6627566		—	—
32	19	Esso Std. Oil S.A. Ltd.	8502.44	[illegible]	25	530	oil + fuel
33	23	Demerara Oxygen Co.	86.96	[illegible]	26		
34	20	Guyana National Trading Corp	66.73	[illegible]	27	521	Lighting equipment security [illegible]
35	"	George Ming	1463.86	[illegible]	28	501	Overhaul parts for generator
36	20	T.P. Santos + Co. Ltd.	1159074	[illegible]	29		
37	23	Sha Mohamed	24500	[illegible]	30		2 drums soap - 120 bars/case @ $3.54
38	"	Guyana Tractor + Equipment	276.00	[illegible]	31	524	rotavator parts
39	20	Guyana Funeral Parlor	150.00	[illegible]	32		Rental [illegible]
40		VOID	—	[illegible]	33		—

19-13-C-16a

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.		EXPLANATION
1	May 24	Guy Chick	[illegible]	[illegible]	[illegible]	5130	800 chick, 1/2 pigs, heater [illegible]
2	"	Guyana Tractor + Equipment	185.99	[illegible]	315	5124	Parts for caterpillars
3	24	Bacchus Lumber Yard	101.00	[illegible]	316	5121	Lumber
4	25	IBM World Trade Corp.	47.00	[illegible]	317	5107	clean + repair 1 typewriter
5	"	Guyana Broadcasting Co. Ltd. (Radio Guyana)	36.00	[illegible]	318	5113	5 min broadcasts - April
6	"	Weiting + Richter Ltd.	30.23	[illegible]	319	5101	Food Storage
7	"	Guyana Telecommunications	1.60.41	[illegible]	320	5109	7/1924 - May
8	"	Guy Nat'l Newspapers Ltd.	19.60	[illegible]	321	5118	3 yr. subscriptions 1/1/79 thru 31/12/79
9	26	DEPOSIT	50.572.00	[illegible]	—	—	—
10	"	Texaco West Indies	13.49.270	[illegible]	322	5130	fuel + oil
11	"	Guyana Marketing Corp.	542.00	[illegible]	323	5101	200 bags flour
12	"	Noel Diesel Services	246.10	[illegible]	324	5123	Repair PA diesel pump + 4 injectors - tractor ($65.00)
13	June 2	Guyana + Trinidad Mutual Fire Ins.	403.13	[illegible]	325		Georgetown fire ins. June 8 to Dec 8 $22.00
14	May 29	Guyana Stores Ltd.	47.022	[illegible]	326		20 gal. [illegible] gal. paint @ $2.05/gal
15	"	Guyana Garage	1.07.98	[illegible]	327	5121	welding electrodes
16	"	Geddes Grant Ltd.	200.420		328		
17	31	Guyana Sugar Corp.	337.963		329		
18	29	Dr. H. M. Skinner	1.400.00		330	5102	Surgeon's + anaesthetist' fees
19	"	H. S. Searwar	112.00		331	5102	Hr. 6 [illegible] Hall
20	"	Richard Jamera	5.09.990		332		Transfer to G + Petty Cash
21	"	VOID	—		333		—
22	"	DEPOSIT	19.940.00				
23	6 8	Joe Chin Travel Service	1.115.60		334		
24	5 31	Corabra Poultry Farms Ltd.	509.00		335		
25	6 3	K. Rahaman + Son	1.09.85		336		
26	5 31	Guyana Stores Ltd.	1.58.45		337	5121	Copper tubing 50' ½" @ $96.50, 50' ¾" @ $65.00
27	"	"	162.90		338	5119	Parts + installation of 2 locks - Georgetown
28	"	IBM World Trade	47.00		339	5107	clean + repair one typewriter
29	"	Guyana Electricity Corp.	390.23		340	5104	Apr. $318.96, May $323.47
30	6 9	Weiting + Richter Ltd.	60.00		341		
31	2	Guyana Telecommunications	98.072		342		
32	"	Postmaster General	50.00		343		
33	5	Guyana Estimation Services	15.00		344		
34	"	George Ming	49.00		345		
35	6	Design + Graphics	22.420		346		
36	"	Guy Broadcasting Service	41.123		347		
37	5	DEPOSIT	350.000.00				—
38	7	Guyana Stockfeeds Ltd.	322.000		348		
39	9	Texaco	1.04.500		349		
40	"	T. Geddes Grant	1.88.45		350		
	"	VOID	—		351		—

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1978	6	9	Inland Revenue Service	82000	10169 82	MW Van Registration Fee
		"	VOID	—	73	—
		"	Esso Standard Oil	864948	74	
		"	G.N.E.C.	33396	75	
		17	C.&F. Meat Center	10320	76	
		12	Guyana Tractor & Equipment	33150	77	
		"	Associated Industries	2358 25	78	
		"	G.N.E.C.	4839 18	79	
		14	Paymaster, G.D.F.	131467	80	
		"	Bacchus Lumber Yard	1000000	81	
		"	Adjustment on Ck #128296 - VOIDED	(2359 26)		
		"	Insurance Consultants Ltd.	2359 26	82	
		"	" "	922656	83	
		"	VOID	—	84	—
		16	Guyana Stores	228 00	85	
		17	Friendship Slipway	63100	86	
		16	Transport & Harbors	5500 00	87	
		"	G.N.T.C.	590 00	88	
		"	Guyana Marketing Corp.	3422 00	89	
		20	Motor Vehicle Licensing Dept	1420 00	90	
		23	DEPOSIT	(15000 00)		
		"	Farfan & Mendes Ltd.	199 64	91	
		19	C.&F. Meat Center	4640	92	
		20	Guyana Rice Board	8000 00	93	
		27	Dr Skinner	1500 00	94	
		"	T. Geddes Grant	395 00	95	
		21	Guyana Sugar Corp	1468 20	96	
		22	G.N.E.C.	1141 28	97	
		25	J.P. Santos	2102034	98	
		"	Guyana Broadcasting Co	260 00	99	
		9	Debbie Touchette	3000 00	10169 00	

A-13-c-12

Acct. 1771
Georgetown, Guyana
Checking Ledger

LINE No.	Date	Payee	Amount	Balance	Check #	Account	Deposit	Explanation
		Brought Forward		17,[illegible]27				
1	Apr 28	Comptoir Commercial Guyanais	750.00	[illegible]	3038	52	20	Freight duty
2	Apr 28	D.N.E.C.	188.39	17,295.[illegible]	✓	53	26	Entertainment permit
3					✓	54	[illegible]	
4	Apr 28	Guy Store Ltd.	291.00	2,208.[illegible]	✓	55	31	5 Tons Rice
5		— VOID —			✓	56	— VOID —	
6		— VOID —			✓	57	— VOID —	
7	May 2				✓	58	2500.00	Deposit Excess cash
8								
9								
10								
11		TOTALS		19,791.34			2500.00	Closing Balance
12								
13								
14								
15								
16		Acct 912649						
17	N	Barclays Bank International Limited						
18	E	Georgetown, Guyana						
19	W							
20		Checking Ledger						
21								
22	Apr 25	Opening Cash	—	16,280.00	~~[illegible]~~	—	14.00	
23	May 2	— VOID —			01 68 01		— VOID —	
24		— VOID —			✓ 02		— VOID —	
25	✓	Guyana Electric Corp.	641.50	15,638.50	✓ 03	26		Stat Complex [illegible]
26	May 4	Guy Mining Corp.	500.00	15,138.50	✓ 04	01	5,000.00	2 [illegible]
27	May 1	Guy Wolf Jamieson	12.00	15,126.50	✓ 05	01		400 [illegible]
28	✓	Guy Store Ltd.	806.74	14,319.76	✓ 06	23		[illegible]
29	✓	Gordon Lambert	500.00	13,819.76	✓ 07	21		[illegible]
30	May 5	St. Joseph Mercy Hosp.	119.20	13,700.56	✓ 08	02		[illegible]
31		Dr. Clement Bynoe	13.00	13,687.56	✓ 09	02		[illegible]
32	May 6	Comptoir Commercial Guyanais	187.50	13,500.06	✓ 10	16		[illegible]
33	May 10	Guy Store Ltd	203.60	13,296.46	✓ 11	01		[illegible]
34	May 8	Parker Morris	32.26	13,264.20	✓ 12	22		[illegible]
35	May 10	G. G. Cornwall	593.00	12,671.20	✓ 13	19		[illegible]
36	May 8	Guy Mining Corp.	542.00	12,129.20	✓ 14	01		[illegible]
37	May 8	Ford Motor Co. Ltd	1,250.00	10,879.20	✓ 15	01		[illegible]
38	✓	Guy Broadcasting Corp.	797.75	10,081.45	✓ 16	13		[illegible]
39		— VOID —			✓ 17		— VOID —	
40	May 8	Demerara Investment Ltd.	2,359.06	7,722.39	✓ 18	05		[illegible]
41	✓	Trans Industries Ltd.	651.75	7,070.64	✓ 19	07		[illegible]
42	May 10	Guy Chick Colby Enterprises	431.00	6,639.64	✓ 20	32		[illegible]
43		— VOID —			✓ 21		— VOID —	
44	May 10	Guy Lynn C. Fox	645.00	5,994.64	✓ 22	31		[illegible]
45	May 12	H. Rahamut Sons	260.00	5,734.64	✓ 23	19		[illegible]
46	May 15	Demerara Mfg. Co.	140.50	5,594.14	✓ 24	01		[illegible]
47	May 17	For deposit		5,594.14			2500.00	
48	✓	Mayo Chemicals	150.00	5,444.14				[illegible]
49	May 21	For deposit		5,444.14			2748.00	
50	✓	For deposit		5,444.14			1500.00	
51	May 15	Esso Std. Oil S.A. Ltd.	165.02	5,279.12	01 68 25	30		[illegible]
52	May 27	Demerara Bottling	79.76	5,199.36	✓ 26	02		[illegible]
53	May 20	Guy Wolf Trading Co. Ltd	615.93	4,583.43	✓ 27	29		[illegible]
54	✓	Guy Mining	145.56	4,437.87	✓ 28	19		[illegible]
55	May 22	G. P. Fortuth & Co. Ltd	150.30	4,287.57	✓ 29	01		[illegible]
56	May 23	Allen Mohamed	245.00	4,042.57	✓ 30	06		[illegible]
57	✓	Guy Tractor & Eq. Co.	216.00	3,826.57	✓ 31	23		[illegible]
58	May 20	Guy Funeral Bureau	150.00	3,676.57	✓ 32	34		[illegible]
59		— VOID —			✓ 33		— VOID —	
60	May 24	Guy Chicks	934.32	2,742.25	✓ 34	32		[illegible]
							9,248.00	
		Totals	22,198.49	27,940.57			22,948.00	

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Acct. 1771

Georgetown, Guyana

Checking Ledger

LINE No.	Date	Payee	(1) Amount	(2) Balance	(3) Chk #	(4) Account	(5) Deposit	(6)	(7) Explanation	(8) LINE No.
		Brought forward		24877 39						
1	Mar 23	Guy. Dr. Stationery	20 00	24856 739	12894	35 02			Council Journals Stm Cont.	1
2	Mar 22	Guy Insurance Corp.	106 70	24750 69	✓	36 12			Travel & Motor Vehicle	2
3	✓	G.B.M. Wall Trade Corp.	1116 00	24634 69	✓	37 19			Service Contract	3
4	Mar 28	Home Depot + Drilling	1045 00	23589 69	✓	38 07			Repairs to Buildings	4
5	Mar 23	Guy Insurance Corp.	100 00	23489 69	✓	39 12			Travel & Subsistence Exp.	5
6	Mar 26	Georgetown Consultants Ltd	3119 64	20364 05	✓	40 02			Architect Fees Bank	6
7	Mar 28	St. Augustine Church	50 00	20311 05	✓	41 15			Donation	7
8	✓	Medical Aids Centre Ltd.	404 00	19911 05	✓	42 02			Payment for medical	8
9	Mar 31	Guy Stores Ltd	2036 50	17877 55	✓	43 01			[illegible]	9
10	Mar 30	Guy Fuel Services	396 00	17481 55	✓	44 01			[illegible]	10
11	Mar 29	Motor Vehicle Licence	20 00	17461 55	✓	45 16	4400000		[illegible]	11
12	✓	Demerara Wharf Guy Ltd	3439 00	5022 55	✓	46 05			[illegible]	12
13	April 3	Fraser Battery Store	122 50	5900 05	✓	47 19			Battery for [illegible]	13
14	Mar 29	C + J Meat Centre	51 00	5849 05	✓	48 01			[illegible]	14
15	Mar 30	Fire Brothers	325 00	5524 05	✓	49 01			[illegible]	15
16	~~April~~	Lucila Bros Ltd	71 50	5452 55	✓	50 19			Rubber	16
17	Mar 29	VOID			✓	51 —		VOID	—	17
18	✓	Sybil Campbell	3000 00	5452 55	✓	52 37			Telephone Card	18
19	April 4	Georgetown Printery	44 46	5408 09	✓	53 02			Miscellaneous	19
20	Mar 31	Income Tax Officer	3000	5409 09	✓	54 16			Salary Tax Ctr.	20
21		VOID			✓	55 —		VOID		21
22	April 1	Guy Chile Fertility Exports	719 20	5368 69	✓	56 32			Chicks for Jonestown	22
23		VOID			✓	57 —		VOID	—	23
24	April 3	Demerara Hygen Co.	868 80	5500 89	✓	58 29			Office Gas	24
25	Mar 30	Income Tax Officer	1400 00	5100 89	✓	59 16			Salary Tax Ctr.	25
26	✓	Demerara Urban Guy Ltd	365 00	5135 89	✓	60 05			Insurance	26
27	Mar 31	Guy. Stores Ltd	3328 21	1807 68	✓	61 31			Office Stores Cont.	27
28	✓	Guy. Stockfeeds Ltd.	3090 10	4497 58	✓	62 23			Feed	28
29	April 1	Guy. Rice Board	2400 00	6897 58	✓	63 01			Rice	29
30	April 3	Colgate-Palmolive	334 70	6232 88	✓	64 02			Soap & [illegible]	30
31	April 4	—	—	6232 88	—	—	2500000		Deposit [illegible] Fund 1771	31
32	Mar 31	Guy Nat'l Eng. Corp.	3506 71	2726 17	12889	85 23			[illegible] Jonestown	32
33	April 4	Guy Stores Ltd	3416 33	2626 84	✓	66 32			Office Supplies for Admin	33
34	April 6	H. A. Seaman, MP	24 00	2602 84	✓	67 02			Medical expenses	34
35	April 1	Nat'l Cultural Committee	100 00	2502 84	✓	68 15			Donation	35
36	✓	Mocha Tabby's Home	200 00	2302 84	✓	69 15			Donation	36
37	✓	The Bellfield School	200 00	2102 84	✓	70 15			Donation	37
38	✓	Guy Council of Churches	100 00	2002 84	✓	71 15			Donation	38
39	✓	Mahu Sola Temple	100 00	1902 84	✓	72 15			Donation	39
40	April 3	Guy Nat'l Elec. Co.	341 88	1560 96	✓	73 31			Electric Current [illegible]	40
41	April 10	Guy Milk Co.	2711 00	4271 96	✓	74 01			10 Boxes Flour	41
42	April 4	Cosmopolitan	39 60	4232 36	✓	75 31			Fuel	42
43	April 4	Johnny Brown	2400 00	1832 36	✓	76 36			Fuel	43
44	✓	Tepico	2462 25	629 89	✓	77 12			Diesel fuel	44
45	✓	Modern Optical Serv.	120 00	509 89	✓	78 06			Eye Glasses	45
46	✓	St. Joseph - Nursing Hosp.	45 00	464 89	✓	79 02			Medical expenses	46
47	April 10	Guy. Stores Ltd.	2036 50	2428 39	✓	80 01			5 Drums Cook Oil	47
48	April 5	Eagle DIH Ltd.	1129 67	1298 72	✓	81 13			Cultural Centre Stock	48
49	✓	Tepico	8445 00	9743 72	✓	82 12			1 drum of Diesel fuel	49
50	April 7	Guy. Sugar Corp. Ltd	379 68	9364 04	✓	83 01			3 Tons Gravel for [illegible]	50
51	April 10	Guy. Stockfeeds Ltd.	2110 48	7253 56	✓	84 ~~32~~ 37			Chicks, Layer + Starter Feed	51
52	April 6	Guy [illegible] Corp.	207 65	7045 91	✓	85 01			5 drums Cooking Oil	52
53	✓	Kaiser Tex Ltd	300 00	6745 91	✓	86 37			Fuel for Diesel Tank	53
54	April 5	Trans Life Insurance Co.	2157 36	4588 55	✓	87 05			Fire Insurance premium	54
55		VOID			✓	88 —		VOID	—	55
56	April 5	Guy Tractor + Eqt. Co.	327 78	4260 77	✓	89 23			Office Pickup [illegible]	56
57	✓	Sylvester Battery Service	128 50	4132 27	✓	90 19			Batteries + Connections	57
58	✓	Transport + Harbours	3476 16	4132 27	✓	91 12			Work Tugs [illegible]	58
59	April 13	Tepico	751 40	3381 87	✓	92 12			Fuel for Cars.	59
60	April 6	Friendship Hospital Dry	611 50	2770 37	✓	93 12			Dental Fuel for Cook Ship	60
		TOTAL		2609 37			69,000.00			

A-13-C-Ra

prepared by | approved by

Sept. 1971

Georgetown, Ohio

Checking Edge

LINE No.	Date	Order	Amount	(1) Balance	(2) Check No.	(3)	(4) Account	(5) Deposit	(6)	(7)	(8) Explanation	LINE No.
		Brought forward		2469977								
1	April 6	'78 Guy Schumann Co.	199551	2579986		1258954	09				3 tires [illegible]	1
2	✓	Nace [illegible] Ins.	28600	2546386		✓ 95	07				[illegible]	2
3	✓	J. Nelson	8000	2546386		✓ 96	19				[illegible]	3
4	April 7	Comptroller Customs Clearance	35815	2510571		✓ 97	16				Customs Clearance	4
5	April 7	C.P. Hope	4200	2506371		✓ 98	19				2 [illegible]	5
6	✓	C.P. Hope	2000	2506171		✓ 99	19				[illegible]	6
7	April 8	Eddie Tandotte	2000000	2461171		1229000	39				[illegible]	7
8	April 14	Detroit Edison Co.	17600	2444571		5638 01	88				[illegible]	8
9	✓	Consumers Power Co.	7900	2436571		✓ 02	04				[illegible]	9
10	✓	Taylor & Jennings	5000	2431571		✓ 03	22				[illegible]	10
11		— VOID —				✓ 04	—	VOID				11
12		— VOID —				✓ 05	—	VOID				12
13	✓	Ohio Mfg. Co.	15600	2416971		✓ 06	01				[illegible]	13
14	April 13	Robinson & Son Co.	4924	1999471		✓ 07	22				[illegible]	14
15	April 20	Robinson & Son Co.	7946	1595548		✓ 08	22				[illegible]	15
16	April 14	J.P. Sentz & Co. Inc.	8736	1521971		✓ 09	01				[illegible]	16
17	April 20	Guy Store Co.	6519	1521773		✓ 10	23				[illegible]	17
18	April 21	—	—	5021773		—	—	5000000			Deposit [illegible]	18
19	April 7	Guy Stockyards Co.	5970000	4441173	3833	11	37/32				[illegible]	19
20	April 21	Mary Ann's Lee	25460	4415713		✓ 12	19				[illegible]	20
21	April 22	Consumers Power Co.	4500	4410213		✓ 13	29				[illegible]	21
22	April	~~Franklin Shipping~~	~~[illegible]~~	~~[illegible]~~		✓ 14	28	VOID			[illegible]	22
23	Apr 19	Guy Store Co.	2070650	4033563		✓ 16	01				[illegible]	23
24	Apr. 19	Sherwood Chemicals	3110	4030453		✓ 18	06				[illegible]	24
25	Apr. 19	McLean & Co.	20000	4010453		✓ 19	14				[illegible]	25
26		— VOID —				✓ 20		VOID				26
27	Apr 19	Consumers Power Co.	10610	3999843		✓ 21	29				[illegible]	27
28	✓	✓ ✓ ✓	10327 00	3896743		✓ 20	29				[illegible]	28
29	✓	✓ ✓ ✓	4761	3849343		✓ 21	29				[illegible]	29
30	✓	Ohio Mfg. Co.	14775 00	3834568		✓ 22	01				[illegible]	30
31	✓	Guy Mfg. Co.	2714 00	3833968		✓ 23	01				[illegible]	31
32	Apr 21	J.A. Crawford	91000	3824968		✓ 24	19				[illegible]	32
33	Apr 20	Consumers Power Co.	6120	3818730		✓ 25	29				[illegible]	33
34	Apr 21	Georgetown Graphic	12000	3806730		✓ 26	13				[illegible]	34
35	✓	Comptroller Customs Clearance	8600	3798730		✓ 27	16				[illegible]	35
36	✓	Ohio Mfg. Co.	97500 00	3701230		✓ 28	01				[illegible]	36
37	Apr 22	Guy Store Co.	6819	3694411		✓ 29	19				[illegible]	37
38	Apr. 21	Cincinnati Milacron	2670	3667411		✓ 30	81				[illegible]	38
39	Apr 22	Guy Industrial Co.	1550 00	3652411		✓ 31	13				[illegible]	39
40	April 24	Al Smith Mining Supply Co.	7200 00	3644411		✓ 32	02				[illegible]	40
41	Apr 22	Guy Grain Co.	3290 00	3611211		✓ 33	13				[illegible]	41
*42	✓	~~[illegible]~~	9674	3601537		✓ 34	31				[illegible]	42
43	Apr 22	Wolfang & Carter	8985	3592537		✓ 35	02				[illegible]	43
44	Apr 24	Tomas (Guy) Ford	10733	3581804		✓ 36	19				[illegible]	44
45	Apr 25	Guy Ford Truck Co.	15000 00	3566804		✓ 37	01				[illegible]	45
46		— VOID —				✓ 38		VOID				46
47	Apr 25	Modern Optical Service	3200	3563604		✓ 39	06				[illegible]	47
48		— VOID —				✓ 40		VOID				48
49	Apr 26	Guy Store Co.	15520	3548084		✓ 41	19				[illegible]	49
50	✓	Cincinnati Milacron	5000 00	3543084		✓ 42	21				[illegible]	50
51	Apr 25	Ingersoll Rand Co.	15779 25	3527304		✓ 43	22				[illegible]	51
52	✓	Internal Revenue Office	7200 00	3519304		✓ 44	20				[illegible]	52
53	✓	Comptroller Customs Clearance	2000 00	3517304		✓ 45	20				[illegible]	53
54	✓	A.T.&T.	1978 61	3515325		✓ 46	20				[illegible]	54
55	Apr 26	Guy Store Co.	4673 00	3510652		✓ 47	01				[illegible]	55
56	Apr 27	Guy Store Co.	2036 50	3508615		✓ 48	01				[illegible]	56
57		— VOID —				✓ 49		VOID				57
58	Apr 27	Franklin Shipping	1872 00	3506743		✓ 50	28	Refund Overcharge			[illegible]	58
59	✓	Guy Store Co.	1895 00			✓ 51	06				[illegible]	59
60	Apr 30	Adjustment for June 22	—	1872 00		—		CHECK CHARGE			CHECK B.O. 30 [illegible]	60
				1966517				5000000				

*Note: Item above: Check is made out to "T. Goodes Grant"

A-B-e-Mb

Acct. 912
Barclays Bank International Limited
Georgetown, Guyana
Checking Ledger

Line No.	Date	Cheque	Amount (1)	Balance (2)	Check # (3)	Amount (4)	Deposit (5)	(6)	(7)	(8)	Explanation	Line No.
		Brought forward		207,221.72								
1	May 24	Guy Tardy + Co. C.	135.99	207,085.73	011839	23					[illegible]	1
2	↓	Berbice Lumber Yard	160.00	206,925.73	✓	36					[illegible]	2
3	May 25	B.B.M. Wholesale Trade Co.	49.00	206,876.73	✓	37					[illegible]	3
4	✓	Guy. Industries C. Ltd	312.00	206,564.73	✓	38					[illegible]	4
5	✓	Whitty + Sutcliffe Ltd.	308.23	206,256.50	✓	39					[illegible]	5
6	✓	Guy Telecommunications	160.41	206,096.09	✓	40					[illegible]	6
7	✓	Guy Nat'l Newspapers Ltd	196.20	205,899.89	✓	41					[illegible]	7
8	May 26	To deposit		205,899.89			50,698.00				[illegible]	8
9	✓	Tofaco	13,499.20	192,399.69	✓	42					[illegible]	9
10	✓	Guy. Poultry Corp.	594.22	191,805.47	✓	43					[illegible]	10
11	May 26	Nat'l Drug Service	760.10	191,045.37	✓	44					[illegible]	11
12	June 2	G.T.&T. Int. Service Ltd	203.13	190,842.24	✓	45					[illegible]	12
13	May 29	Guy Store Ltd.	470.22	190,372.02	✓	46					[illegible]	13
14	✓	G.L. Bajaj	107.48	190,264.54	✓	47					[illegible]	14
15	✓	Nat'l Stock Ltd	264.30	190,000.24	✓	48					[illegible]	15
16	May 31	Guy Liquor Corp. Ltd	379.61	189,620.63	✓	49					[illegible]	16
17	May 29	D.L. McKinnon M.D.	100.00	189,520.63	✓	50					[illegible]	17
18	↓	H.L. Stewart M.D.	1.00	189,519.63	✓	51					[illegible]	18
19	✓	Carl-Debbie T.	500.00	189,019.63	✓	52					[illegible]	19
20	✓	— VOID —			✓	53					[illegible]	20
21	June 9	Debbie Toronto	300.00	188,719.63	✓	54					[illegible]	21
22	May 31	Cristie Poultry	538.20	188,181.43	✓	55					[illegible]	22
23	June 3	K. Coleman & Son	109.85	188,071.58	✓	56					[illegible]	23
24	May 31	Guy Store Ltd.	157.45	187,914.13	✓	57					[illegible]	24
25	↓	Guy Store Ltd	67.90	187,846.23	✓	58					[illegible]	25
26	✓	T.G. & World Trade Ltd	48.00	187,798.23	✓	59					[illegible]	26
27	✓	Guy Electricity Corp.	902.33	186,895.90	✓	60					[illegible]	27
28	June 9	Kirby + Sutcliffe Ltd	600.00	186,295.90	✓	61					[illegible]	28
29	June 2	Guy Telecommunications	750.72	185,545.18	✓	62					[illegible]	29
30	✓	Postmaster General	500.00	185,045.18	✓	63					[illegible]	30
31	June 5	Guy Enterprise Company	158.20	184,886.98	✓	64					[illegible]	31
32	✓	Gage Wong	875.00	184,011.98	✓	65					[illegible]	32
33	June 6	Dangs + Alphas	226.20	183,785.78	✓	66					[illegible]	33
34	✓	Guy. Industrial Service	811.25	182,974.53	✓	67					[illegible]	34
35	June 5	To deposit		182,974.53			75,000.00				[illegible]	35
36	June 7	Guy Stockfeed Ltd	3240.00	179,734.53	✓	68					[illegible]	36
37	June 8	Tofaco	10,445.00	169,289.53	✓	69					[illegible]	37
38	✓	T. Debbie Grant	198.45	169,091.08	✓	70					[illegible]	38
39		— VOID —			✓	71					[illegible]	39
40	June 9	Inland Revenue Service	220.00	168,871.08	✓	72					[illegible]	40
41		— VOID —			✓	73					[illegible]	41
42	June 9	Esso Std. Oil	[illegible]	[illegible]	✓	74					[illegible]	42
43	June 9	G.N.E.C.	379.86	[illegible]	✓	75					[illegible]	43
44	June 17	C + F Meat Cutters	103.20	[illegible]	✓	76					[illegible]	44
45	June 12	Guy Water + Sp. C.	331.50	[illegible]	✓	77					[illegible]	45
46	✓	Lagoon Industries Inc.	2,758.95	[illegible]	✓	78					[illegible]	46
47	✓	GNEC Ltd.	[illegible]	[illegible]	✓	79					[illegible]	47
48	June 14	Reynolds Guy Telecom Inc	134.67	[illegible]	✓	80					[illegible]	48
49	✓	Berbice Lumber Yard	1,000.00	[illegible]	✓	81					[illegible]	49
50	✓	Cancel Check #[illegible]		[illegible]	✓	[illegible]	369.26				[illegible]	50
51	✓	Demerara Distillers Ltd	235.26	[illegible]	011882						[illegible]	51
52	✓	Demerara Distillers Ltd	832.65	[illegible]	✓	83					[illegible]	52
53		— VOID —			✓	84					[illegible]	53
54	June 16	Guyana Store	222.00	[illegible]	✓	85					[illegible]	54
55	June 17	Fickling Slipway	431.00	[illegible]	✓	86					[illegible]	55
56	June 16	Transport + Harbours Dept.	550.00	[illegible]	✓	87					[illegible]	56
57	✓	Guy Nat'l Trading Corp.	79.00	[illegible]	✓	88					[illegible]	57
58	✓	Guy Poultry Corp.	1,422.00	[illegible]	✓	89					[illegible]	58
59	June 20	Motor Vehicle Licence Dept.	1,420.00	[illegible]	✓	90					[illegible]	59
60	June 23	To deposit		[illegible]			15,000.00				[illegible]	60
							277,937.26					
		Total		245,891.26			277,937.26					

NOTE: LINE 42 ADJUSTMENT ABOVE TOTAL $8,649.49
DOES NOT INCLUDE EXPENDITURE ON
CHEQUE #016874

207,221.72

A-13e-20

Account
Broadway Bank International Fla.
Boynton Beach
Checking Ledger

prepared by | initials | date
approved by

LINE No.	Date	Payee	Amount Withdrawn (1)	Balance (2)	Check # (3)	Amount Deposit (4)	(5)	(6)	(7)	Expenditure	LINE No.
		Brought Forward		2[illegible]1[illegible]22							
1	June 23	1771 Taylor & Murphy Fla	199 64	20 70 22 08	0168 71	22				Filing Stop Minutes	1
2	June 9	C.F. Mail Center	46 40	20 70 025 68	✓ 92	01				Postage Letters	2
3	June 20	Guy Tyler Bank	800 00	19 90 025 68	✓ 93	01				Bank fees	3
4	June 24	Fla. Attorney	150 00	19 75 025 68	✓ 94	02				Marshall Fennell	4
5	June 27	Delta Depot	395 00	19 71 17 2 68	✓ 95					Copies Corp. Pet. Ret.	5
6	June 21	Guy Sugar Co. Fla	56 95 20	19 14 35 48	✓ 96	01				445 Fan repair	6
7	June 22	BPCC Fla	19 15 38	19 00 20 20	✓ 97	26				12 gallons Bank Coffee	7
8	June 25	J. Clinton & Co. Fla	210 20 34	18 89 99 86	✓ 98	01				Personal Loan	8
9	✓	Guy Construction Co. Fla	260 00	18 57 39 86	✓ 99					Bookkeeper Service	9
10	June 6	Delta Travelette	300 00 00	16 57 39 86	0169 00	37				Travelers Check for Pension	10
11		VOID			0169 01		— VOID —				11
12	June 19	Richard Jensen	300 00 00	16 27 39 86	✓ 02	37				Cash Expenditure	12
13		— VOID —			✓ 03		— VOID —				13
14	June 25	Fence Industries Fla.	618 70	16 21 21 16	✓ 04	06				[illegible]	14
15	✓	B.B.B. Gold Tank Co.	98 00	16 00 73 16	✓ 05	11				Tank rent	15
16	✓	Wesley & Foster Fla	549 83	16 15 23 33	✓ 06	04				Mail Storage	16
17	June 26	Ingersoll (Guy)	2144 50	15 94 06 83	✓ 07					Oil Filter Kit	17
18	✓	GNEC Fla	597 50	15 34 31 11	✓ 08					Tank Gauge Equipment	18
19	✓	Gramophone	213 75	15 32 17 36	✓ 09					Music (Gramophone)	19
20	June 28	GNTC	147 08	15 30 70 08	✓ 10					3 Pumps Fuel & Tank	20
21	June 28	GNEC Fla	147 36	15 29 22 72	✓ 11					Water and (Bank)	21
22	June 27	Guy Store Fla	228 00	15 25 94 72	✓ 12		(228 00)			Refund for [illegible]	22
23	June 25	Big Red Poultry Enterprises	831 20	15 18 63 51	✓ 13					84 Chicks + 10% Chick Starter	23
24	June 28	Fla Power (Guy) Fla	267 00	14 91 96 51	✓ 14					Electric Bill Service	24
25	June 30	Tyler W.G. Fla	226 50	14 69 31 51	✓ 15					30 days Quick Bill	25
26	June 29	Guy Hardware Fla	234 52 00	12 34 79 51	✓ 16					Tools Fuel	26
27	June 29	Brown	175 00	12 30 04 51	✓ 17					50 Pounds Fertilizer	27
28		VOID			✓ 18		— VOID —				28
29		VOID			✓ 19		— VOID —				29
30		— VOID —			✓ 20		— VOID —				30
31	June 29	Tyler W.G. Fla	387 26	11 99 32 25	✓ 21					25 days Diesel Fuel	31
32	✓	Beacon Sunday Post	100 00 00	10 99 32 25	✓ 22					52 Issues Tribune	32
33	✓	B.N.E.C.T.	144 74	10 84 34 84	✓ 23					Rent of 5 gallons	33
34	✓	Guy Mfg. Corp.	594 20 00	10 30 06 24 84	✓ 24	01				2 [illegible]	34
35	✓	Gene Murg.	34 32	10 29 71 49 04	✓ 25					Repair Hole Bank	35
36	July 1	Guy Store Fla	73 57	10 19 78 017	✓ 26					21 x 2.00 x 3 Chem Fuel	36
37	July 2	Guy Communications Co.	256 42	10 17 23 55	✓ 27					Telephone Service	37
38	June 30	GNTC	2 [illegible]	10 15 [illegible] 81	✓ 28					Mowing Grounds	38
39	July 2	Evergreen Oxygen Co. Fla	95 00	10 2[illegible] 781	✓ 29					Oxygen Cylinder	39
40	July 2	Hidden Industry	194 40 70	10 04 [illegible] 311	✓ 30					Printing Industry	40
41	July 1	Stirling Tools Fla	418 00 00	9 [illegible] 3 81	✓ 31	01				Tool & Equipment Rental	41
42	July 6	BNTC Fla.	760 00	9 [illegible] 3 11	✓ 32					Equipment	42
43	✓	J.R. Tiller	134 74 00	8 05 69 11	✓ 33					Steel (Tanks)	43
44	✓	Fence Industries Fla.	393 08	8 01 76 03	✓ 34					Tank Gauge Equipment	44
45	✓	BNEC Fla	139 50 16	7 87 77 087	✓ 35					[illegible]	45
46		— VOID —			✓ 36		— VOID —				46
47	July 1	Guy Store Fla	144 15	7 86 35 72	✓ 37					Gas Filling Equipment	47
48	July 5	Richard Jensen	500 00 00	7 36 35 72	✓ 38					Fuel Pump	48
49	✓	Ingersoll	866 30	7 27 69 42	✓ 39					Vault & Cover Repair	49
50	July 6	B.N.E.C.	138 96	7 26 30 46	✓ 40					Dues for 15 Tanks	50
51	July 7	Tasper	79 95	7 25 99 51	✓ 41					5 Rib Maple Gauge	51
52	July 6	Guy Store Fla	212 50	7 04 43 71	✓ 42					Solvent oil	52
53	✓	Hon. Dixon Sheriff	100 00 00	6 [illegible] 63 81	✓ 43		— VOID —			Sheriff Stamp	53
54	July 6	Farmers Battery Service	137 30	5 [illegible] 57	✓ 44					Battery 1 gal. Acid	54
55	✓	Kenco Equipment	1000 00 00	4 67 [illegible] 51	✓ 45					Deposit Meter [illegible]	55
56	✓	J.A. Davidson	548 00	4 62 21 51	✓ 46					Tractor Tire	56
57	July 6	Shell Petroleum	397 69	4 58 23 52	✓ 47					1 [illegible] Stop Valve	57
58		— VOID —			✓ 48		— VOID —				58
59	July 7	Beacon Sunday Post	790 00 00	3 [illegible] 52	✓ 49					[illegible]	59
60	✓	Guy Store Fla	54 07	3 [illegible] 80	✓ 50					[illegible]	60
	July 7	Deposit Checks (Bank)	[illegible]	3 82 65 51				4521 21			
				98,943.08							

A-13-c-21

prepared by | date
approved by

Checking Ledger

LINE No.	Date	Payee	(1) Amount	(2) Balance	(3) Check #	(4) Ref	(5) Deposit	(6)	(7) Explanation	(8)	LINE No.
		Beg. Balance		22 40 61							
1	July 8	Guy Electricity Corp	181178	3 78 3 08	01 49 51				Paid Monthly Bill		1
2	July 8	Guy Telecommunication Co	81369	3 78 19 89	52				Paid Monthly Bill		2
3	July 10	VOID	VOID		53	VOID					3
4	July 11	Demerara Oxygen Co	9985	3 73 29 59	54				[illegible]		4
5	✓	Modern Bakery Co	7955	3 65 8 49	55				[illegible]		5
6	✓	Mackey Pub. Co.	875	3 59 0 59	56				Ads		6
7	July 11	Watling + Richter	6000	3 53 0 59	57						7
8	July 12	Van Sytman Shopsyle	100000	(C.L. 18) 3 43 0 59	58	Other Stock Bond			Van Sytman - Sund		8
9	July 13	VOID	VOID		59		VOID		VOID		9
10	July 13	VOID deposit	VOID	3 54 0 59	60		VOID		VOID		10
11	July 13	Deborah Toulouette & Assoc	200000	3 34 0 59	61	27			Cost of Return		11
12	July 14	Guyana Refrigerator Ltd	9650	3 33 0 59	62				Refrigerators		12
13	July 14	Concord Sales	7000	3 26 0 59	63				Radios		13
14	July 14	Nizam Hussain	6500	3 19 0 59	64				Car repairs		14
15	July 15	Deposit from Sussex		5 74 0 59			2500000		Sales [illegible]		15
16	July 17	VOID	VOID		65		VOID				16
17	July 17	Demerara Oxygen Co Ltd	11000	5 73 59 59	66				Medical Cylinders		17
18	July 18	Guyana Stores Ltd	2984 33	5 44 24 77	67				Hardware & Farm Supplies		18
19	July 18	Guy Nat. Trust Corp	19207 74	5 25 04 03	68				Tractor parts		19
20	✓	Price Jolly Ltd	1157 78	5 13 39 25	69				Xerox Machine Monthly		20
21	July 20	Dr Guy Dentist	90 00	5 12 49 25	70				Dental Care		21
22	July 19	Guy Company	16 50	5 12 33 75	71				Travel [illegible]		22
23		— VOID —			72		VOID				23
24	✓	Guy Chinese Poultry Center	1000 00	5 12 33 75	73				Farm Chicken Quality		24
25	July 21	Lloyd C. Tech. Guy Ltd	807 50	4 31 58 97	74				Office Tech. Bill [illegible]		25
26	✓	St. George's Mining Fund	590 00	4 30 9 97	75				Mid Coast Fund [illegible]		26
27	✓	St. George's Mining Fund	3 46 0 95	3 94 1 898	76				Mid Coast		27
28	✓	Turner's Dry Store	3 60 00	3 90 1 898	77				Materials		28
29	July 22	Guy Elec. Ltd	157 32	3 88 23 566	78				Paid Bill [illegible]		29
30	July 21	Guy Gate House	465 00	3 87 6 066	79				Gate House		30
31	July 22	Dr. Patrick Fowler	158 00	3 85 72 066	80	02			Dentist Care (Patrick)		31
32	July 24	Guy Petty Corp.	2 03 6 50	3 65 3 9 016	81	01			Stationery Bill		32
33	July 21	Michael Jonson	300 00	3 35 3 6 16	82				To Michael Cash		33
34	July 22	Guy Elec. Ltd	300 00	3 32 3 1 16	83				Paid Bill Elec.		34
35	✓	Withdrawal		8 3 23 1 16	84		500000 00		Mr. Dolly —		35
36	July 24	Rover Industries Ltd	1805 00	8 1 14 26 16	85				Office Hand Pump		36
37		— VOID —			86		— VOID —				37
38	✓	Tesher & Co. Ltd	254 71	8 1 1 71 40	87				2 Hours Gas		38
39	July 21	Petrol Coal Ng. A. Ltd	258 00	7 09 13 40	88	02			Diesel Gas (5 weeks)		39
40	July 25	Guy Trust Co. G.	21 33 75	7 87 79 65	89				Pub. Acct. Income		40
41		✓	5 46 50	7 82 33 15	90				✓		41
42	✓	Guy Mgt. Corp.	5 42 2 00	7 28 81 15	91	01			2 Rep. Flow		42
43	✓	Joe Browning	60 00	7 28 75 15	92	01			3 Rd		43
44	✓	G.A.C.	70 00	7 28 43 15	93				Travel Brother Cap		44
45		— VOID —			94		— VOID —				45
46		— VOID —			95		— VOID —				46
47	July 27	Demerara Mfg. Co.	175 00	7 26 56 15	96	01			500 Pound Kettle		47
48	July 2	Guy Telecommunication Corp	1 00 5 78	7 16 4 737	97				Telephone Bill		48
49	July 30	Samuel's Hosp. Ltd	500 00	7 01 4 737	98	02			[illegible]		49
50		— VOID —			99		— VOID —				50
51		— VOID —			100		— VOID —				51
52	July 28	Michael Jonson	500 00	6 96 4 737	101				Michael Cash		52
53		New Check Book:									53
54	July 28	Guy Elec. Ltd	266	6 81 4 737	1 37 901				Elec. Ledger Tape		54
55	✓	Telleontele	2 47 5 24	6 66 6 66	02				Office Supplies		55
56	✓	Price — VOID	10 00	6 65 6 66	03				Printer Paper		56
57	July 31	Guy Store Ltd	3 85 00	6 26 1 66	04				Petty Cash		57
58	Aug 2	Guy Elec. Corp.	4 97 34	6 18 2 432	05				Stationery		58
59	✓	Philadelphia Shipping	7 85 00	6 10 3 932	06				Carriage Inward		59
60	✓	H. S. Jameson	400 00	6 09 5 932	07	02			Rental Jameson		60
							7516000 00				
				6,995.32							

14-13-E-22

Checking Ledger

Line No.	Date	Payee	(1) Amount	(2) Balance	(3) Cheque	(4) Acct	(5) Deposit	(6)	(7) Explanation	(8)
		Brought forward		6049532						
1	Aug. 2	✓ DBM Wall Trade Corp.	222 00	6077332	137908				Repair Lawn	
2	"	✓ The Charleston Tea Mills Ltd	441 00	6033232	09				Wharf & storage [illegible]	
3	"	VOID	—	—	10				—	
4	3	VOID	—	—	11				—	
5	"	Medical Arts Center	50 00	6025233	12				Helen Swinney	
6	"				13					
7	5	PNC - Campbellville	100 00		14				Donation	
8		— Void —	—		15		— Void		—	
9	Aug. 5	K. Rahaman & Sons	441 39	5989093	16				Repair to Van	
10	Aug 4	Ahrend's Hosp Ltd	255 00	[illegible]	17	02			Hospital [illegible]	
11		✓ TEXACO	541 83		18				4 drums gas	
12	9	✓ GMC Flour Agency	5462 00		19				200 bags Flour [illegible]	
13		VOID	—		20				—	
14	10	✓ Davis Memorial Hosp.	399 39		21				Christa Martin	
15	12	✓ K. Rahaman & Sons	147 06		22				Vwl Van Parts	
16	"				23					
17	"	✓ Shan Mohamed	1400 00		24				40 cartons club soap	
18		St. Josephs	1632 00		25					
19	13	Prashad's Hosp.	1000 00		26				B. Strauss, K. Fye	
20	14	GMC	2100 90		27				Cooking oil	
21	"	✓ Diamond Liquors	270 00		28				270 gal molasses	
22	"	St Joseph's			29					
23	"	VOID	—		30				—	
24	"	Joan Pursley for cash	3500 00		31				GT Cash Acct.	
25	"	✓ Van Sluytman Ship.	20000 00		32				Shell - 250 tons	
26	15	VOID	—		33				—	
27	"	VOID	—		34					
28	"	George Grandsault	200 00		35				Deposit on Charte	
29	"	✓ C.R. Jacobs & Son Ltd	108 00		36				2 bags [illegible]	
30	"	Docol	173 63		37					
31	16	✓ Guy Chick	371 20		38				800 chicks [illegible]	
32	17	✓ Guyana Food Processors	317 50		39				Shark 82 [illegible]	
33	"	✓ Shell Antilles	1117641		40				Fuel & diesel	
34	18	Patrick Ng-a-Fook			41					
35	"	✓ C.I. Van Sluytman	1137670		42				consultant Elect	
36		Barclay's Bank	3945 29		43				Albatross	
37	19	✓ Weiting & Richter	350 00		44				Ice for Boat	
38	"	Van Sluytman Ship.	30000 00		45					
39	21	DEPOSIT	—				10000 000		—	
40	"	Maria Katsaris	500 00		46				Georgetown Cash	
41	9	Guyana Stores	588 28		47				Paint	
42	"	✓ Vrgil Security Services	177 69		48				Security on [illegible]	
43	"	✓ GBS	329 00		49				July Broadcast	
44	"	✓ J P Santos	1699 46		50				Payment on [illegible]	
45	"	✓ IAM	174 00		51				July Rental	
46	"	VOID	—		52				—	
47	"	✓ GBC - Radio Demerara	325 00		53				5 July Broadcast	
48		Less for ck# 137903	(100 00)							
49										
50										
51										
52										
53										
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60										

BARCLAYS BANK INTERNATIONAL

FRONT

DATE	PARTICULARS	WITHDRAWAL	REPORT/INTEREST	BALANCE
		BALANCE BROUGHT FORWARD		*2,331,442.90
1	MAY 2[illegible] 78 [illegible]	50,000.[illegible]		*2,281,442.90
2	MAY 31-78 [illegible]		33,195.7[illegible]	*2,314,638.[illegible]
3	OCT 25-78 [illegible]	[illegible]		
4	OCT 25-78 DB 22		13,606.01	
5	OCT 25-78 AC 22	[illegible]		
6	OCT 25-78 AC 22	[illegible]2.00		*2,200,351.12
7	OCT 25-78 DB 22		32,361.7[illegible]	
8	OCT 25-78 AC 22	21,426.3[illegible]		
9	OCT 25-78 AC 22	50,002.00		*2,161,284.52
10	OCT 25-78 AC 22	00,000.00		*2,061,284.52
11	OCT 25-78 AC 22	*2,922.73		
12	OCT 25-78 AC 22	[illegible]		
13	OCT 25-78 AC 22			
14	OCT 25-78 [illegible]	[illegible]		*2,055,524.11
15	OCT 25-78 DB 22		**942.56	*2,056,466.67

Cancelled
Please keep this book as a record
and bring it to the bank when
you reopen your account
Remember

Cancelled
Please keep this book as a record
and bring it to the bank when
you reopen your account
Remember

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY):-

AC, DC — CORRECTION TO DEPOSIT
WA, WD — WITHDRAWAL
DI — INTEREST
CK, CC — CHEQUE DEPOSITED
DA, DD — ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS

Cancelled

BARCLAYS

BACK

Peoples Temple for the Disciple of Christ ACCOUNT No. 9857/2

DATE	PARTICULARS		WITHDRAWAL	INITIAL	DEPOSIT, INTEREST		BALANCE
					BALANCE BROUGHT FORWARD		*2,056,466.67
1 OCT 25-78 DB 22		*					*2,057,414.23
2 OCT 25-78 AC 22							*2,056,471.67
3 OCT 25-78 AC 22							
4 OCT 25-78 AC 22							
5 OCT 25-78 AC 22		*	50,001.00				*1,981,590.14
6 OCT 25-78 AC 22		*	*2,119.32				
7 OCT 25-78 AC 22		*	*2,024.31				*1,977,246.51
8 OCT 25-78 DB 22		*			19,326.11		*1,996,572.62
9							
10							
11							
12							
13							
14							
15							

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

*BC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

1. This passcard must be kept carefully as, in the event of loss, a duplicate passcard will be issued only against an indemnity satisfactory to the Bank. A charge may be made for each new passcard issued against such an indemnity exclusive of any stamp duty payable on the latter. The Bank reserves the right not to issue a duplicate passcard until three months have elapsed from the time of receipt of notification of the loss.

For the protection of depositors, the loss of a card must be reported, without delay, to the Bank.

2. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for, the keeping of any account if, in the opinion of the Bank, such account does not appear to be operated as a true savings account.

The Bank reserves the right to alter at any time, without notice, the terms and conditions on which savings accounts are conducted.

3. The depositor should hand to the cashier, who is the only person authorised to accept deposits, the passcard and completed deposit slip with the amount of the lodgment; the card will thereafter be returned to the depositor with the relative entry initialled.

4. The Bank reserves the right to require notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the branch at which the account is maintained. The savings account holder must sign a withdrawal order and hand this in personally with the passcard. The Bank will enter the amount withdrawn, initial the card and return it to the depositor.

Exceptionally the Bank may, at its discretion, permit a withdrawal against a written order of the depositor, duly authenticated and accompanied by the depositor's passcard.

Cheques may not be drawn on Savings Accounts

Interest will be allowed at such rate, and on such terms and conditions, as the Bank may from time to time establish. The current rate can, at all times, be ascertained at the Bank.

6. The Bank should be notified of any change of address.

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-F-16

FRONT

BARCLAYS BANK INTERNATIONAL

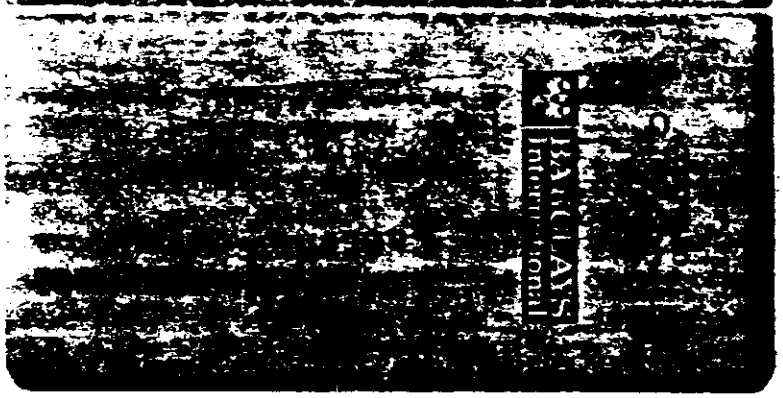
BARCLAYS BANK INTERNATIONAL LTD. BRANCH

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE
1 JAN 30-78 DA 22					**509,039.95
2 FEB 13-78 DA 22					
3 FEB 13-78 DA 22					
4 FEB 13-78 DA 22					**603,926.61
5 FEB 14-78 AC 22					**547,918.60 S
6 FEB 14-78 DB 22					
7 FEB 14-78 AC 22					**603,800.67 S
8 FEB 14-78 DB 22					
9 FEB 14-78 DA 22					**603,318.30
10 FEB 27-78 DA 22					
11 FEB 27-78 DA 22					
12 FEB 27-78 DA 22					*1,875,616.32
13 MAR 11-78 DA 22					
14 MAR 11-78 DA 22					*1,883,526.27
15					

Cancelled

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY):-

AD, DD — DEPOSIT
AC, DC — CORRECTION TO DEPOSIT
WA, WD — WITHDRAWAL
CA, CD — " " WITHDRAWAL
IN — INTEREST
CK, CC — CHEQUE DEPOSITED
DA, DB — ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS



Cancelled

BARCLAYS International

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 98571

DATE	PARTICULARS	WITHDRAWAL	INTEREST	DEPOSIT/INTEREST	BALANCE
		BALANCE BROUGHT FORWARD			
1					*1,883,526.27S
2 MAR 14-78 DA 22	*	Cancelled		*3,697.82	
3 MAR 14-78 DA 22	Please keep this book			43,735.64	*1,930,959.73
4 MAR 17-78 DB 22	and bring it to the			26,899.42	*1,957,859.15
5 MAR 17-78 DA 22	you reopen your			SC 45,834.86	*2,003,694.01
6 MAR 31-78 DA 22	* Remember			SC 54,897.88	*2,058,591.89
7 APR -3-78 DA 22	you're welcome at Barclays			SC 269,476.05	*2,328,067.94
8 APR 15-78 AC 22	*	*2,764.89			*2,325,303.05
9 APR 29-78 AC 22	*	***75.56			*2,325,227.49
10 APR 29-78 AC 22	*	15,000.00			*2,310,227.49
11 APR 29-78 DB 22	*			INT *4,454.10	*2,314,681.59
12 MAY -8-78 AC 22	*	50,000.00			*2,264,681.59
13 MAY -8-78 DB 22	*			92,670.79	*2,357,352.38
14 MAY -9-78 AC 22	Please *	**909.48			*2,356,442.90
15 MAY 10-78 AC 22	*	25,000.00			*2,331,442.90S

Remember — you're welcome at Barclays

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/79)

SAVINGS ACCOUNT REGULATIONS

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Cheques may not be drawn on Savings Accounts

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6. **The Bank should be notified of any change of address.**

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-f-26

Burnham

Barclays Bank International Limited

WATER ST: GUYANA

Branch

085013

24.8.78 DATE

Pay [illegible] or order

the sum of THREE HUNDRED DOLLARS

GS [illegible]

PAYABLE IN GUYANA ONLY

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

M. Sylvia

Manager

NUMBER

Accountant

NUMBER

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

A-13-9-1a

Reid

Barclays Bank International Limited

Branch

085014

DATE

Pay _____ or order

the sum of _____

GS _____

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

Manager

Accountant

4-13-9-16

Mingo

Barclays Bank International Limited

Branch

GUYANA STAMP DUTY PAID

24.[illegible].78

DATE

085015

Pay _____ or order

the sum of _____

G$ _____

PAYABLE IN GUYANA ONLY

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

Manager

NUMBER

Accountant

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

A-13-9-1e

Teekah

Barclays Bank International Limited

Branch

085016

24.[illegible] DATE

Pay [illegible] or order

the sum of [illegible]

PAYABLE IN GUY[illegible] ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.*

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

Manager

NUMBER

Accountant

A-13-9-1d

Barclays Bank International Limited
WATER ST: GUYANA

Branch

085030

28.8.78
DATE

Pay GUYANA COMMITTEE FOR SUPPORT FOR [illegible]

the sum of ONE HUNDRED DOLLARS **********

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

One hundred and [illegible]

For Barclays Bank International Limited

Barclays Bank International Limited
WATER ST: GUYANA

Branch

085031

28.8.78
DATE

Pay GUYANA COMMITTEE FOR SOLIDARITY AND [illegible]

the sum of ONE HUNDREDDOLLARS **********

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

One hundred and [illegible]

For Barclays Bank International Limited

One Signature [illegible]
G$ [illegible] and [illegible]

A-13-g-2

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT

ACCOUNT No: 9857/2

DATE	ITEM	RATE	WITHDRAWL		DEPOSIT		BALANCE
			U.S.$	G$	U.S.$	G$	G$
JANUARY 30, 1978	FROM GNCB EXTERNAL A/C. 24489/10 GNCB DRAFT OF DEC. 1, 1977	2.5450			200,000.00	509,040.00	509,040.00
JANUARY 30, 1978	BANK CHARGE FOR REVENUE STAMP			.05			509,039.95

A-13-h-1

PEOPLES TEMPLE 1/13/78 $50,814.71

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT #9857/2 G$

		DATE		NAME	US $	G $
1977	1	12	1	GNCB Draft from Acct. #29489/10	200000 00	
	2			TOTAL		509040 00
	3			TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		509039 95
001	4			Date of Deposit: 1-30-78		
	5					
1977	6	10	31	Jones, Jethe M	777	
	7	11	18		500	
	8			Redwine, Doris	500	
	9			Dupree, Cary	777	
	10			Reese, Bertha	1777	
	11	11	6	Carr, Vivian	1777	
	12		4	Carr, Eddie	777	
	13		8	Anderson, Vera T.	777	
	14		5	Smith, Albertha	1554	
	15		19	Rhone, Valerie	1777	
	16		18	Malone, Clay	777	
	17		16	Jones, Earnest	1583020	
	18		"	Phillips, Dave	1777	
	19		"	Phillips, Lula	1777	
	20		19	Hill, Gus	10077	
	21	7	1	Bryant, Lucioes	36787	
	22	8	1	"	36787	
	23	9	1	"	36787	
	24	10	1	"	36787	
	25	11	1	"	36787	
	26		3	Chaiken, P.	1400	
	27		"	"	3840	
	28	12	1	Conedy, Inez S.	4854	
	29	11	4	Dashiell, Hazel	30000	
	30		2	Bush, Billy	1000	
	31		22	Devers, Darrell	1500	
	32		3	Douglas, Farene	14050	
	33	10	28	Edwards, Irene	2950	
	34		22	Gurvich, Jann	5000	
	35	11	21	Harris, Magnolia	52637	
	36		30	Johnson, Earl	41831	
	37		18	Lard, Pearl	2250	
	38		11	Parris, Lore B.	600	
	39	8	19	Simon, A.H.	25784	
	40	11	21	Simon, M.A.	92078	

4802 - Buff
4802 - Green

M-13-h-2a

LITHO. IN U.S.A.

2

	DATE		NAME	US $	G $
1	12	1	Alexander, Lillian	463.00	
2		1	Mitchell, Lillie	100.13	
3		5	Anderson, Orelia	635.60	
4		"	Atkins, Ruth	390.90	
5	11	22	Baker, Eric	20.00	
6		30	Baker, Jair	20.00	
7		"	Baker, Shawn	20.00	
8		"	Baker, Tarik	20.00	
9	12	5	Beal, Geneva	727.90	
10		2	Bell, Alfred	308.00	
11		5	Belle, Ethel	543.00	
12		1	Bower, Donald R.	250.00	
13		2	Brady, Michelle	68.30	
14	11	29	Bush, Billy	10.00	
15	12	5	Camp, Lena	893.30	
16			TOTAL	21956.69	5588.16
17			TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		5588.20
18	002		DATE OF DEPOSIT: 14-2-78		
19					
20	12	1	Carter, Michael	100.00	
21		1	Carter, Timothy	100.00	
22	9	21	Cassanova, Mary Anne	17.00	
23	11	8	Collins, Susie	359.30	
24	12	1	Cole, Arlander	69.00	
25	11	16	Cole, Arvella	138.00	
26	12	5	Cook, Bertha	800.20	
27		"	Cunningham, Millie	473.00	
28	11	1	Davis, Lexie S.	30.30	
29	9	1	Dashiell, Hazel E.	201.25	
30	11	30	Dean, Burgor L.	50.00	
31	12	5	Domineck, Katherine	615.00	
32	11	24	Fair, Sylvester	552.16	
33	12	1	"	220.31	
34		6	Fields, Don & Shirlee	10.00	
35		"	Fields, Lori	10.00	
36		2	Foster, Beulah	256.50	
37		12	Gernandt, Eugenia	520.20	
38	11	15	Grubbs, S.E.	6.04	
39		1	"	71.32	
40		9	"	85.00	

A-13-h-2b

7th December, 1977

The Manager,
Barclays Bank International Limited,
Water Street,
GEORGETOWN.

Dear Sir,

Permission is hereby given for your bank to designate the account of Peoples Temple for the Disciples of Christ an External Account under our Notice to Banks, E.C.12.

The account must be denominated in Guyana dollars and may be credited or debited only in accordance with our Notice to Banks, E.C. 12 and our letter of January 13, 1975.

Yours faithfully,
BANK OF GUYANA

B. A. BRANDT,
Supervisor,
Exchange Control Division.

c.c. Ms Paula Adams,
Administrative Secretary,
Peoples Temple,
P.O. Box 693.

BAB:mb

A-13-h-3

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT #2

WILSON JONES G7110

	DATE		ITEM	US$ TOTAL	G$ TOTAL	G$ DEPOSIT	US$ WITHDRAWAL	G$ WITHDRAWAL	G$ BALANCE	
1	30	1	Deposit 001	2000000	6174000	5010395			5010395	
2	14	2	" 002	219569	5376916	5576207			5649202	
3		"	" 003	31096	206378	206143			5855345	
4	13	"	" 004	40690	165781	165541			6021336	
5	14	"	" 005	46010	111754	111754			6033090	
6	27	"	" 006	499331.58	12433022	12433002			18466032	
7	11	3	" 007	19134	47119	48679			18514711	
8		"	" 008	11910	30431	30426			18545137	
9	14	"	" 009	45381.	36947	36932			18582069	
10		"	" 010	131856	433314	433364			19015423	
11	17	"	" 011	105367.65	2640137	2639942			19655365	
12		"	" 012	120058.13	457306	457346			20036901	
13	31	"	" 013	215214.42	5470103	5477333			20513237	
14	3	4	" 014	1068786.81	26974270	26974605			23206842	
15	14	"	Withdrawal 001				100331	2364785	20842057	Returned Checks plus $493.03 handling charge
16	25	"	" 002				8500	7556	20834501	" " " G$11.41 " "
17	17	"	" 003					1500000	20334501	Transfer to Local Dollar Account
18	29	"	Interest			435910			20770411	
19	4.5		Withdrawal 004					5000000	15770411	Transfer to Local Dollar Account
20	8	"	Deposit 015	367242	9264889	9264889			25035300	
21	9	"	Withdrawal 005				33000	90948	24944352	Returned Checks plus G$
22	12	"	" 006					2500000	22444352	Transfer to Local Dollar Account
23	26	"	" 007					500000	21944352	" " "
24	30	"	Deposit 016	130427	3319793	3319793			21264145	
25	1	6	Withdrawal 008					157352		Returned Checks
26										
27										
28										
29										
30										
31										

A-13-b-4

DATE	PARTICULARS	WITHDRAWAL	DATE	DEPOSIT INTEREST	BALANCE
	BALANCE BROUGHT FORWARD				
MAR 30-78 DA 22	*		001	509,039.95	**509,039.95
FEB 13-78 DA 22	*			56,000.01	Bank Error
FEB 13-78 DA 22	*		004	16,585.41	Bank Error
FEB 13-78 DA 22	*			22,293.24	**603,926.61
FEB 14-78 AC 22	*	56,008.01			**547,918.60 S
FEB 14-78 DB 22	*		002	55,882.07	**603,800.67 S
FEB 14-78 AC 22	*	22,293.24			
FEB 14-78 DB 22	*		003	70,631.93	**6[illegible]3,137.36 S
FEB 14-78 DA 22	*		005	SC *1,170.94	**603,310.30
FEB 27-78 DA 22	*		006	600,000.00	
FEB 27-78 DA 22	*		006	[illegible]272,306.02	*1,875,616.32
MAR 11-78 DA 22	*		007	SC *4,867.79	
MAR 11-78 DA 22	*		008	SC *3,042.16	*1,883,526.27

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

A-13-h-5a

DATE	PARTICULARS	WITHDRAWAL		DEPOSIT INTEREST	BALANCE
		BALANCE BROUGHT FORWARD			
1					*1,883,526.27S
[illegible] 14-79 DA 22	*		009	*3,697.82	
[illegible] 14-79 DA 22	*		010	43,735.61	*1,930,959.73
MAR 17-78 DA 22	*		011	26,899.42	*1,957,859.15
MAR 17-78 DA 22	*		012	SC 45,834.86	*2,003,694.01
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

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MBC 270(REV 1/79)

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6. The Bank should be notified of any change of address.

[illegible]

A-13-h-56

Barclays

64.15
6.41
5.00
75.55

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/2

DATE	PARTICULARS		WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			
1						*1,883,526.27 S
2 MAR 14-78	DA 22	*			SC *3,697.82	
3 MAR 14-78	DA 22	*			43,735.64	*1,930,959.73
4 MAR 17-78	DB 22	*			26,899.42	*1,957,859.15
5 MAR 17-78	DA 22	*			SC 45,834.86	*2,003,694.01
6 MAR 31-78	DA 22	*			SC 54,897.88	*2,058,591.89 013
7 APR -3-78	DA 22	*			SC 269,476.05	*2,328,067.94 014
8 APR 15-78	AC 22	*	*2,764.89 001			*2,325,303.05
9 APR 29-78	AC 22	*	***75.56 002			*2,325,227.49
10 APR 29-78	AC 22	*	15,000.00 003			*2,310,227.49
11 APR 29-78	DB 22	*			INT *4,454.10	*2,314,681.59
12						
13						
14						
15						

Checks that didn't clear

put in checking

enclosed

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

A-13-h-6

3

Barclays Bank International Limited — Wales Street BRANCH

13-2-78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques as per attached	[illegible]	[illegible]	[illegible]

SHIER'S STAMP WHERE PAID IN CASH

LESS STAMPS

TOTAL (NET) $ 55 [illegible]

MAIL TO: PROPLE & TEMPLE OF THE DISCIPLES OF CHRIST

BUSINESS DEPT. MIRMINGHAM 1 IN. S2 14 FEB 1978 S2 LATE RECT. GEORGETOWN

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR [illegible]

Barclays Bank International Limited

A-13-h-7a

2.

Community Bk. Calif [illegible]	[illegible]	.00
[illegible]	[illegible]	7.77
U S [illegible]	[illegible]	5.00
[illegible]	[illegible]	5.00
[illegible]	[illegible]	7.77
[illegible]	[illegible]	17.77
[illegible]	[illegible]	17.77
[illegible]	[illegible]	7.77
[illegible]	[illegible]	7.77
[illegible]	[illegible]	15.54
[illegible]	[illegible]	17.77
[illegible]	[illegible]	7.77
[illegible]	[illegible]	1 [illegible] 30.20
[illegible]	[illegible]	17.77
[illegible]	[illegible]	17.77
[illegible]	[illegible]	100.77
U S [illegible]	[illegible]	367.87
[illegible]	[illegible]	367.87
[illegible]	[illegible]	367.87
[illegible]	[illegible]	367.87
[illegible]	[illegible]	367.87
[illegible]	[illegible]	14.00
[illegible]	[illegible]	38.40
[illegible]	[illegible]	46.54
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	15.00
U S [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	29.50
[illegible]	[illegible]	50.00
[illegible]	[illegible]	326.37
[illegible]	[illegible]	412.31
[illegible]	[illegible]	22.50
[illegible]	[illegible]	6.00
U S [illegible]	[illegible]	257.64
[illegible]	[illegible]	828.78
[illegible]	[illegible]	468.09
[illegible]	[illegible]	100.13
[illegible]	[illegible]	20.00
[illegible]	[illegible]	20.00
[illegible]	[illegible]	20.00
[illegible]	[illegible]	20.00
U S [illegible]	[illegible]	300.00
[illegible]	[illegible]	250.00
[illegible]	[illegible]	63.30
[illegible]	[illegible]	10.00
		$ 2 [illegible] 6 23
		14
		17-77
		~~$ 56 [illegible]~~
		17-77
		$ 21 956-69
		$ 55-892 07

A-13-h-7b

Barclays Bank Int[illegible] Limited — Wall Street — BRANCH — 12.2.78 — DATE

DETAILS OF CHEQUES/DRAFTS	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Twenty Dr. Ch. as per attached	US $ 20,631.94	2 STG	20,631.9
	CASHIER'S STAMP WHERE PAID IN CASH		
		TOTAL (NET)	20,631.9

PEOPLE'S — OF THE DISCIPLES OF CHRIST

MAIL TO

PROCESSED — 52 — 14 FEB 1978

YOUR ACCOUNT HAS BEEN CREDITED THROUGH THE FEDERAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NETT PROCEEDS SHOWN ABOVE

FOR

Barclays Bank International Limited

A-13-h-8[illegible]

People's Temple 13.2.78

Fund Branch 6/c 950000 [illegible] to Adult Cl[illegible]	100,000.00
A New Life Center	100,000.
4x 9 Calif 0119 [illegible] 355.15 c/. Mary [illegible]	17.00
U S Treasury [illegible]	359.30
Central Trust 6/c 9 California [illegible] A Gale	69.00
Wells Fargo 6/c California [illegible] — A Gale	138.00
6/c 9 Mutual Calif [illegible] Willie Crumpler	477.00
U S Treasury [illegible] — [illegible] U S Bonds	30.30
Wells Fargo Bk. Calif [illegible] Myrtle Mitchell	201.25
U S Treasury [illegible] — [illegible] Tracy or Dean	50.00
6/c 9 Mutual Calif [illegible] Sylvester Fong	552.16
Security pacific Nat Bank Calif [illegible]	220.31
Crocker Nat Bank Calif [illegible] Don Fields	10.00
	5.00
U S Treasury [illegible] Rudolph Fritz	256.50
Crocker Nat Bank Calif [illegible] S E Cordes	6.04
[illegible]	71.32
[illegible]	85.00
U S Treasury [illegible] Stephen Harris	95.30
[illegible] Carolyn McTear	125.00
[illegible] Hazel [illegible]	114.30
[illegible] Teresa Jackson	382.20
4x 9 Mutual Calif [illegible] Paul Jackson	575.60
U S Treasury [illegible] Donald Jackson	464.00
[illegible] Rose Jackson	153.40
	50.40
[illegible] Linda Johnson	409.00
4x 9 Mutual Calif [illegible] C J Jones	81.60
Central Trust 6/c [illegible] Lynette Jones	106.00
[illegible]	225.60
U S Treasury [illegible] Willie M. Clay	293.60
[illegible] Willie Mae Clay	85.00
Wells Fargo [illegible] Calif [illegible] Ernest Jones	399.90
U S Treasury [illegible] Carlton McKinnon	191.83
[illegible]	387.20
[illegible] Glenn Overton	387.20
[illegible] Antonio Grant	446.10
[illegible]	393.63
[illegible]	131.10
U S Treasury [illegible] Ruby Atkinson	310.40
Wells Fargo [illegible] Calif [illegible]	3739.122
[illegible]	91.65
	125 —
	446.10
	9322.32
	US$ 8106.94
	20,631.93

A-13-h-86

Barclay[illegible]nk International Limited WEST BRANCH

13-2-78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
28			
[illegible]			
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH	[illegible]	[illegible]
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO: PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR [illegible]

Barclays Bank International Limited

A-13-b-9a

004

Ba.

[illegible] TEMPLE

13.2.78

U S Treasury 01.735.016	L Fee Leaves	.00 *
[illegible] Calif 1210 - [illegible]	[illegible]	253.40 Δ
[illegible] Calif [illegible]		752.50
[illegible]		30.00
[illegible]	[illegible] Sanders	12.00
[illegible]	Nancy [illegible]	20.00
[illegible] Calif [illegible]	[illegible]	398.60
[illegible] Calif [illegible]	[illegible]	589.40
[illegible]		39.00
[illegible]	[illegible]	407.50
[illegible]		407.50
U S Treasury [illegible]		366.30
[illegible]	[illegible]	78.30
[illegible]	[illegible]	203.00
[illegible]		206.43
[illegible]	[illegible]	206.00
[illegible]	[illegible]	709.20
[illegible]	[illegible]	20.00
[illegible]	[illegible]	9.23
[illegible]	[illegible]	50.00
[illegible]	[illegible]	109.30
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	17.17
[illegible]	[illegible]	17.17
U S Treasury [illegible]	[illegible]	[illegible]
[illegible]		[illegible]

[illegible] *

Cf 16.585.41

A-13-h-96

Barclays Bank International Limited 2 W ST BRANCH 3

14 - 2 - 78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Chaiken Nat. Bank.			
[illegible]	U S [illegible]	2.50 [illegible]	35.5[illegible]
[illegible]	CASHIER'S STAMP		
U S T Housing. Canada	WHERE PAID IN CASH	—	11 3[illegible]
[illegible]			
Chaiken and Zellines [illegible]	LESS STAMPS		
		TOTAL (NET)	[illegible] 0.94

MAIL TO: PEOPLES TEMPLE OF THE PEOPLES OF CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR

Barclays Bank International Limited

005

A-13-b-10a

11-3 Blue Cross - Phyllis Chaiken $14.00

11-2 SSA Ins - Zelline O'Bryant 446.10

$460.10

A-13-h-10b

00

BANK RECEIPT MISSING

TOTAL US$ 499,884.58
TOTAL G$ 1,272,306.22
DEPOSIT G$ 1,272,306.02

2/27/78

A-13-h-11a

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST
P.O. BOX 15384
SAN FRANCISCO, CALIF. 94115

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

940

11-3
1210

February 13 19 78

PAY ONE HUNDRED THOUSAND DOLLARS AND 00/00----------DOLLARS $100,000.00

TO THE ORDER OF PEOPLES TEMPLE AGRICULTURE PROJECT

Carol A. Stahl
Jean F. Brown

⑈000940⑈ ⑆1210⑉0003⑆ 00 10330 6⑈

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM WVD-3 V-2

DATE	DESCRIPTION	AMOUNT
2-13-78	PEOPLES TEMPLE AGRICULTURE PROJECT	$100,000.00

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM WVD-3 V-2

DATE	DESCRIPTION	AMOUNT
2-13-78	PEOPLES TEMPLE AGRICULTURE PROJECT	$100,000.00

19-13-h-11c

Clks Deposited Barclays

A-13-h-11d

CRESTWOOD ESC[illegible] SERVICE
ESCROW TR[illegible] ACCOUNT
401 E. MANCHESTER BLVD., STE. 200 676-3333
INGLEWOOD, CALIF. 90301

LOS ANGELES INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK
9920 LA CIENEGA BOULEVARD
INGLEWOOD, CALIFORNIA 90301

038-001 402

16-144
1222

ESCROW NO. 1469-PW February 1, 19 78

PAY THE S[illegible] 15073 DOLS 45 CTS DOLLARS $ 15,073.45***

TO THE ORDER OF Peoples Temple of the Disciples of Christ

⑈004025⑈ ⑆1222⑉0144⑆ ⑈09⑉012 753⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1469-PW	
2/1/78	Net proceeds from sale of 959 E. 114th Street - Los Angeles per our instructions	$15,073.45

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1469-PW	
2/1/78	Net proceeds from sale of 959 E. 114th Street - Los Angeles per our instructions	$15,073.45

N-224

A-13-h-11e

CRESTWOOD ESC[illegible] SERVICE
ESCROW TR[illegible] ACCOUNT
401 E. MANCHESTE[illegible] BLVD., STE. 200 678-3233
INGLE[illegible]OOD, CALIF. 90301

LOS ANGELES INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK
9920 LA CIENEGA BOULEVARD
INGLEWOOD, CALIFORNIA 90301

038 01 4035

ESCROW NO. 1374-PW February 1, 1978

16-144
1222

PAY THE [illegible] II 752 DOLS 52 CTS DOLLARS $11,752.52***

TO THE ORDER OF Peoples Temple of the Disciples of Christ

⑈004035⑈ ⑆1222⑆0144⑆ ⑈09⑈012 753⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1374-PW	
2/1/78	Net proceeds from sale of 164 W. Colden - L. A. per our instr.	$11,752.52

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1374-PW	
2/1/78	Net proceeds from sale of 164 W. Colden - L. A. per our instr.	$11,752.52

N-224

A-13-h-11f

CRESTWOOD ESC[illegible] ERVICE
ESCROW TR[illegible] ACCOUNT
401 E. MANCHESTER BLVD., STE. 200 678-3333
INGL[illegible]OOD, CALIF. 90301

LOS ANGELES INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK
9920 LA SIERRA BOULEVARD
INGLEWOOD, CALIFORNIA 90301

03 001

ESCROW NO. 1611-PW January 31, 19 78

PAY THE SUM 373058 DOLS 61 CTS DOLLARS $ 373,

TO THE ORDER OF PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

⑈004006⑈ ⑆1222⑉0144⑆ ⑈09⑉012 753⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION
	ESCROW NO. 1611-PW
1/31/78	Net proceeds from sale of 1360-1366 Alvarado St. - Los Angeles

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION
	ESCROW NO. 1611-PW
1/31/78	Net proceeds from sale of 1360-1366 Alvarado St. - Los Angeles

R-224

3

Barclays Bank International Limited BRANCH

DATE 11/1/7[illegible]

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques as	[illegible]	[illegible]	[illegible]
per attached	CASHIER'S STAMP		[illegible]
	WHERE PAID IN CASH		[illegible]
US Postal MO	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO

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

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-12a

007

PEOPLES TEMPLE
2 Sq

11/3/78 007

	.00 *
Travellers Express M/O 0919 0053 210 9370 7979	37.77
BK of America 035021 1220 0066 00509 13975	48.54
" 035022 1220 0066 00509 13775	10.77
US Postal M/O 0000 0020 23052684971	5.00
Nat BK of N America 0210 0032 2105 49 5471	17.77
BK of America 1220 0066 244 08845 61043	17.77
First Penns Bank 0310 0002 1941 493 024 4	7.77
Seattle Trust & Savings BK 1251 0056 148 30022 0064	20.00
BK of America 1222 1069 165 00603 05455	17.77
BK of America 1210 0035 173 04780 61964	50.00
Wells Fargo Bank 1210 0024 176 0540 305846	10.00
BK of America 1220 0066 843 00606 02381	50.00
Crocker Nat BK 1220 0008 3353 319063739 333	17.77
Imperial Bank 1222 0144 0609 01 590 553	10.00
Mechanics BK 1211 0203 01 653660	7.77
Security Pacific Nat BK 1804495 1220 0004 116 550335	17.77
Travellers Express M/O 0919 0053 210 8690 9961	7.77
US Postal M/O 0000 0020 23059823087	10.00
" 0000 0020 23059823078	20.00
Amerex M/O 1020 0001 04 9036373788	50.00
Community Bank 1222 1313 44 10264196	30.00
Travellers Express M/O 0919 0053 210 9295 3586	37.77
Mechanics Bank 1211 0203 9000 31636 95	50.00
FN Bank of Skokie 515419 0719 1494 5000 90 003 6	7.77 ✓
US Postal M/O 0000 0020 23059494 3179	7.77 ✓
FN Bank of Skokie 516535 0719 1494 5000 90 003 6	10.00 ✓
US Postal M/O 0000 0020 23059423667	45.00 ✓
Wells Fargo BK 1210 0024 122 0540 305646	10.00 ✓
Amerex M/O 1020 0001 69 4696782066	17.77 ✓
Community BK 1222 1313 44 13915985	7.77 ✓
Manufacturers Hanover T/C 0210 0003 0155 2 44420 0957	10.00 ✓
Federal Home Loan BK 0000 394794 1210 0070 621160210	7.77 ✓
US Postal M/O 0000 0020 22795615024	10.00 ✓
	735.86 S
BK of America 075385 1210 0033 02691 15000	50.00 ✓
	735.86 S
	10-13-6 126

PEOPLES [illegible] 11/3/78

CON'T

	735.86S
Chase Manhattan Bank 622441950210 0002 900 5 001517	10.00 ✓
Bk of America 059 010113 1210 0035 066174 15001	17.77 ✓
Traveller Express M/O 0919 0053 210 9678 946 6	7.77 ✓
Security Pacific Nat Bk 1220 0004 0125 156 031 486	25.00 ✓
✓ 1220 0004 0111 050 04718 1	17.77 ✓
Traveller Express M/O 0919 0053 186 6671 046 2 90	50.00 ✓
✓ 0919 0053 210 9370 396 1 90	50.00 ✓
Bk of America 1220 0066 154 03270 04821	167.77 ✓
Scott Valley Bank 1211 0538 by Richard K Parr	100.00 ✓
Security Pacific Nat Bk 1220 0004 0785 124 066532	600.00 ✓
Traveller Express M/O 0919 0053 003 9076 358 9 90	37.77
U S Postal M/O 0001 0020 2305 0786 733	10.00
Traveller Express M/O 0919 0053 210 9703 850 7 90	50.00
Tyler Bk & Trust Co 1119 0061 018 10972067	33.77
	1913.48*
@ 2.5052	4870.19
Stamp	2.00
	$4867.79

A-13-h-12c

3

Barclays Bank International Limited 9:857/2

UST BRANCH

11-3-78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques			
as per attached	CASHIER'S STAMP WHERE PAID IN CASH		
	USD 1913.48		
	LESS STAMPS		
		TOTAL (NET)	$4867.79

MAIL TO

PEOPLES TEMPLE
DICIPLES OF CHRIST

DUP

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-12d

Barclays Bank International Limited

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RA EXCH/COMM CH
Sundry Cheques as per attached	CASHIER'S STAMP WHERE PAID IN CASH	
	LESS STAMPS	

MAIL TO

PEOPLES TEMPLE
DISCIPLES OF CHE
P.O. BOX 897
GEORGETOWN
GUYANA, SOUTH

TOTAL (N

☐ YOUR ACCOUNT HAS-
UNDER THE USUAL RE

☐ WE ATTACH OUR CHEQ
NET PROCEEDS SHOWN

FOR
Barclays Bank Inte
A-13-

008

PEOPLES TEMPLE 11/3/78

	.00*
US Postal M/O 0000 0020 2305238493	7.77Δ
Detroit BK T/C 0700 0004 0147 00001 2	20.00
US Postal M/O 0000 0020 2309073360	33.77
✓ 0000 0020 2309073373	16.33
F N Bank [illegible] 518392 0719 1490 [illegible] 90 0036	7.77
Golden State BK 1222 1525 [illegible] 59399633	7.77
US Postal M/O 0000 0020 2309083403	45.00
Amerex M/O 1020 0001 [illegible] 4700073681	17.77
Amerex M/O 1020 0001 [illegible] 4700073692	17.77
✓ 1020 0001 [illegible] 4700073663	50.00
Community BK 1222 1315 [illegible] 10155558	10.00
Travellers Express M/O 0919 0053 210 9731 3321	17.77
US Postal M/O 0000 0020 2309030904	17.77
Amerex M/O 1020 0001 [illegible] 9036355558	50.00
Arlington BK T/C 0[illegible] 1119 2186 3 30351 07	20.00
Golden State BK 1222 1525 22 3[illegible]	37.00
Colonial F N BK 520[illegible] [illegible] 111 29 0274	25.00
Community BK 1222 1315 [illegible] 10025506	17.77
Travellers Express M/O 0919 0053 210 9731 5291 90	7.77
✓ 0919 0053 210 [illegible] 9 90	3.33
Golden State BK 1222 1525 22 330 57137	100.00
US Postal M/O 0000 0020 2310376 3788	10.00
Golden State BK 1222 1525 22 33375096	17.77
Chakes Nat BK 1085 1326 1220 0005 412 750063	37.77
Amerex M/O 1020 0001 [illegible] 4646520733	50.00
US Postal M/O 0000 0020 2309 0468455	27.77
Travellers Express M/O 0919 0053 210 8252 636 1 90	50.00
✓ 0919 0053 210 8252 635 2 90	27.77
Community BK 1222 1315 [illegible] 10431693	27.77
US Postal M/O 0000 0020 2309621 8476	17.77
Golden State BK 1222 1525 22 38241711	37.00

Sub. 833.98

A-13-h-13b

[illegible] 11/5/75

	833.985
[illegible]	17.77
[illegible]	10.00
[illegible]	100.00
[illegible]	17.77
[illegible]	33.50
[illegible]	67.54
[illegible]	5.00
[illegible]	5.00
[illegible]	20.00
[illegible]	17.77
[illegible]	37.77
[illegible]	30.00
	1196.10*

[illegible] [illegible]
[illegible] 2.15
[illegible]

A-13-h-13c

3

Barclays Bank International Limited WST BRANCH

9:857/2 11/3/77 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques			
as per attached	CASHIER'S STAMP WHERE PAID IN CASH		
	US$1194.10 LESS STAMPS		
		TOTAL (NET)	$3042.16

MAIL TO PEOPLES TEMPLE DISCIPLES CHRISTI

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-13d

Barclays Bank International Limited — Water Street — BRANCH — 3

14.3.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques as per attached			
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	$3697.82

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST, P.O. BOX [illegible], GEORGETOWN, GUYANA, SOUTH AMERICA

RECEIVED 14 MAR 1978 WATER STREET GEORGETOWN

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR **Barclays Bank International Limited**

009 A-13-h-14a

Barclays Bank International Limited — W/ST — BRANCH — 3

9.857/2 — 14.3.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDRY CHEQUES AS PER ATTACHED			
	CASHIER'S STAMP WHERE PAID IN		
	LESS STAMPS		3697.82
		TOTAL (NET)	$3697.82

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST, P.O. [illegible]

RECEIVED 14 MAR 1978 GEORGETOWN

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR **Barclays Bank International Limited**

A-13-h-14b

~~[illegible]~~ PEOPLES TEMPLE 14.3.79 009

	.00*
First United Nat Bk of North Carolina 447069 0551 0156 7997300692	.00*
US Postal M/O 0000-0020 2278931064 1	1.72Δ
Golden State Bank 1222 1525 24 3501 3558	100.00
Travellers Express Co Inc 0949 0013 211 1160 350 6	57.77
Community Bank 1222 1313 44 1444448	7.77
First Nat Bk of Gretna 0749 1440 53 262 20786	19.77
Golden State Bank 1222 1525 24 3351 0882	7.77
American M/O 1020 0001 00 4632 120 166	25.77
✓ 1020 0001 00 9632 111 6972	17.77
Community Bank 1222 1313 44 1033 3552	50.00
US Postal M/O 0000 0020 2305 6837 5045	27.77
✓ 0000 0020 2304 0356 911	27.77
American M/O 1020 0001 64 4702 957 205	10.77
Tyler Bank & T/C 1119 0051 001 325 15072	77.77
✓ 1119 0051 001 325 15345	27.77
US Postal M/O 0000 0020 2305 2020 381	21.00
Citizens First Nat Bk 540550 0212 0365 111 79 0274	40.00
✓ 536669 0212 0365 111 79 0274	25.00
US Postal M/O 0000 0020 2305 2020 533	25.00
✓ 0000 0020 2305 0782 151	27.00
Exchange Nat Bk of Chicago 055225 0716 0430 31371	20.00
Old Nat Bank 1250 6188 7010 711 5 1040	7.77
US Postal M/O 0000 0020 2305 1256 837	25.00
F N Bank Grand 530271 0119 1694 0000 00 0036	50.00
✓ 530271 1719 1050 0000 00 0036	10.00
Golden State Bank 1222 1525 22 3551 9056	7.77
✓ 1222 1525 22 3515 7539	100.00
American M/O 1020 0001 69 4700 852 435	27.77
Bk of America 063149 0120 0066 03037 85000	50.00
✓ 059603 0120 0066 03037 85000	50.00
✓ 040917 0120 0066 03037 85000	50.00
✓ 098656 1120 0066 03037 85000	50.00
50 [illegible]	1046.00* CF

A-13-h-14c

Maria

Banking

Watch checks that are void after 60 days.

A-13-h-14d

PEOPLES TEMPLE 1W. 3 78

.00*

1.046.50 Δ

SK of America 0 8 8 6 5 1 1 2 2 0 0 0 6 6 0 6 5 3 0 6 5 0 0 0 2 0.00

Philadelphia Nat BK 0 5 4 3 4 9 1 0 3 1 0 0 0 1 0 7 1 0 0 5 4 387.01

1.453.51* (33)

D

$3647.87

A-13-h-14e

Barclays Bank International Limited W C T BRANCH

14 · 3 · 78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDRY CHEQUES	[illegible]	[illegible]	[illegible]
AS PER ATTACHED	[illegible]		[illegible]
	CASHIER'S STAMP WHERE PAID IN CASH		[illegible]
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR [signature]

Barclays Bank International Limited

010 A-13-h-15a

CHEQUES BANK [illegible] 14 MAR 1978 [illegible] GEORGETOWN

PEOPLES TEMPLE 14.3.78 OK

		.00*
The Treasurer Lillegeks County	207411 1220 0351 9014 19163 75	265.76Δ
/	227182 1220 0351 9014 19163 78	265.76
Alameda Bank	120080 1210 0053 013 0109 8	17.00
/	124771 1210 0053 013 0109 8	17.00
Savings BK T/Co	01391521 0260 0340 00241 0694	25.00
BK of America	070402 1210 0031 0140 85100	7,000.00
BK of California	0727211 1210 0001 01 85027 1	105.00
/	0723748 1210 0001 01 85027 1	105.00
US Treasury	60093 0000 0051 765960575	21.48
Crocker Nat Bank	10941761 1210 0005 020700130	200.00
Wells Fargo BK	0998713 1211 0196 7535 023030	375.00
~~Security~~ /	0991712 1211 0196 7535 023030	375.00
Security Pacific Nat BK	1111103 1220 0004 925 938052	140.70
/	1116701 1220 0004 925 938052	140.70
/	1197963 1220 0004 925 938052	140.70
Savings BK of Mendocino County	1211 1425 02 009154	67.50
BK of California	0643052 1210 0001 300 00003	20.08
CMB. NY	39882056 0210 0002 9104 009125	296.87
United California Bank	0000001680 1220 0021 1092612	.75
Security Pacific Nat BK	1197379 1220 0004 925 938052	223.31
/	1006799 1220 0004 925 938052	220.31
/	0112053 1220 0004 925 938052	147.00
/	1160562 1220 0004 925 938052	220.31
/	1061215 1220 0004 925 938052	220.31
/	1208631 1220 0004 240 561021	223.31
BK of California	79216761 1210 0001 001 85232 2	342.81
BK of America	00059856 1210 0035 00668 90003	296.52
/	00091240 1210 0035 00668 90003	296.52
/	00062340 1210 0035 00668 90003	296.52
Wells Fargo Bank	22124744 1210 0024 9068 813010	201.25
		14,268.47

A-13-h-15b

PEOPLES TEMPLE 14.3 78

SF

WELLS Fargo Bank	02126460 1210 0024 9065 503010	12.267.47 S
		201.25
/	22129186 1210 0024 4065 503010	201.25
/	22131171 1210 0024 4065 503010	201.25
Bk of America	004463 1210 0188 01643 00046	114.10
Crocker Nat Bank	042145 1210 1718 0114 05320	87.60
/	015178 1210 0008 0170 71146 3333	23.10
Sumitomo Bk of Calif	034791 1211 1005 07 10733 3	69.00
Security Pacific Nat Bk	1209525 1220 0004 290 561021	33.00
/	1196480 1220 0004 928 938052	33.00
Bk of California	0262766 1210 0440 001 00932 1	26.75
Savings Bk of Mendocino County	1211 1425 01 001134 # 4679	12.00
/	0002999 1211 0406 070010	1.262.33
Crocker Nat Bank	1109 0727 1210 0008 020700130	12.20
U S Postal M/O	0000 0020 2305 0324 354	10.00
United California Bank	414 101 1220 0021 2567 02000 11	464.68
/	397559 1220 0021 2567 02000 11	464.68
/	380455 1220 0020 2507 02000 11	464.68
/	365406 1220 0020 2507 02000 11	464.68
First Nat Bk of Chicago	11455400 0710 0001 33 20558	26.34
BB of California	1210 0036 00113 11533 # 101	745.20

17.184.56*

$43 735.64

A-13-h-15c

Barclays Bank International Limited 3

9:557/2 W/ST BRANCH

14/3/78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Chgs.			
as per attached	CASHIER'S STAMP WHERE PAID IN		
	43877.84		43 735.64
	LESS STAMPS		
		TOTAL (NET)	43 735.64

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-15d

3

Barclays Bank International Limited BRANCH

DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDAY CHEQUES			
AS PER ATTACHED	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limited

011 A-13-h-16a

PEOPLES TEMPLE 15 · 3 78

	.00*
Wells Fargo Bank [illegible]	.00*
✓ [illegible]	500.00
Manufacturers Hanover Trust Co [illegible]	427.04
✓ [illegible]	23.10
✓ [illegible]	20.00
Lloyds Bank California [illegible]	20.00
Citizens Nat Bk of Wood [illegible]	142.00
Security Pacific Nat Bk [illegible]	7.00
United California Bk [illegible]	2,726.55
✓ [illegible]	407.50
✓ [illegible]	407.50
✓ [illegible]	39.00
✓ [illegible]	39.00
Bank of California [illegible]	17.20
United Calif Bk [illegible]	103.71
✓ [illegible]	103.71
✓ [illegible]	103.71
Savings Bk of Mendocino County [illegible]	1,357.72
Bk of America [illegible]	84.00
✓ [illegible]	230.99
✓ [illegible]	42.00
✓ [illegible]	195.32
Wells Fargo Bank [illegible]	17.10
Bank of California [illegible]	[illegible]
Hartford Nat Bk & Tr Co [illegible]	[illegible]
U S Postal M/O [illegible]	[illegible]
First Nat Bk of Skaneateles [illegible]	[illegible]
Community Bank [illegible]	[illegible]
✓ [illegible]	[illegible]
First Nat Bk of Skokie [illegible]	[illegible]

A-13-h-166

PEOPLES TEMPLE 15 3 78

First Nat Bk of SK Cal 521274 0719 1494 5000 90 003 6 [illegible]

- ✓ 520276 0719 1494 5000 90 003 6 10.00

Wells Fargo Bank 0548520 1210 0155 4006 032304 10.00

Bank of America 027109 1220 0066 05645 35100 70.10

M H T Co 001070 0210 0030 0144 7 35356 20.00

State of California 1210 1702 0408 37995 200.00

Chemical Bank 010035936210 0012 610 402803 10.00

✓ 010004593 0210 0012 610 402803 [illegible]

Bk of America 080150 1210 0035 01921 85100 [illegible]

State of California 1211 1502 0770 50656 [illegible]

U S Postal M/O 0000 0020 2310 1987691 [illegible]

Wells Fargo Bank 7978649 1210 0024 0554 010113 [illegible]

✓ 0551307 1210 0155 4006 032304 [illegible]

✓ 546558 1210 0020 4312 503135 [illegible]

Hartford Nat Bk T/C 137685 2855220 0119 0044 010 5684 [illegible]

City of Los Angeles 00521393 1220 0055 106 504167 [illegible]

✓ 08215647 1220 0005 06004 00381 [illegible]

✓ 00649391 1220 0005 06002 40382 [illegible]

✓ 00855320 1220 0005 06002 40382 [illegible]

Wells Fargo Bank 0535718 1210 0155 4006 032304 [illegible]

[illegible]

[illegible] 26 549.42

A-13-h-16c

CREDIT

Water Street BRANCH 2

15.3.78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques	US$10,569.65	8.50/52	26,899.42
	LESS STAMPS		
		TOTAL (NET)	$26,899.42

PEOPLES TEMPLE
DISCIPLES OF CHRIST

WATER STREET, GEORGETOWN

AUTHORISED A-13-h-16d

Barclays Bank International Limited Water Street BRANCH 3

17.3.78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	[illegible]	2.50 52	[illegible]
0393 8511	[illegible]		[illegible]
077937 do do			
077936 do do			3825
			13315

CASHIER'S STAMP WHERE PAID IN CASH LESS STAMPS

BARCLAYS BANK INTERNATIONAL LTD. S2 17 MAR 1978 WATER STREET, GEORGETOWN

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

TOTAL (NET) [illegible]

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-176

Barclays Bank International Limited Water Street BRANCH 3

9.857/2 13.3.78 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Bank of America 1852	[illegible]		
0309 77938	[illegible]		
0309 77937			
0309 77936		2.50 52	

CASHIER'S STAMP WHERE PAID IN CASH LESS STAMPS

BARCLAYS BANK INTERNATIONAL LTD. S2 17 MAR 1978 WATER STREET, GEORGETOWN

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

TOTAL (NET) 45834.66

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-176

To DAD:

012

FALCOA

I Funds brought into Georgetown. Given to Sharon Amos

A. Closed Out Accounts

1. Thrift Shop	5232.32
2. Starvation Children Fund	1503.11
3. Pastorial Fund	4273.—

US$ $18,008.43
G$ $45,835.06
Deposit $45,834.86

B. General Fund

1. LA Bank Transfer	7000.— Check
2. Cash SF (Kay)	4100 —
3. Cash SF (Rosie B)	4500 —
Total	26,608.43

Kay Nelson

MARGARET TATE VAUGHN

For Prompt Professional Title Service Please Specify

First American Title Company of Los Angeles

772-1595 373-6811

A-13-h-17c

Barclays Bank International Limited — Water Street 31.3.78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D
Sunday Cheque as per attached	CASHIER'S STAMP WHERE PAID IN CASH	
	FEES STAMPS	
		TOTAL (NET)

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST

BARCLAYS BANK LTD. 31 MAR 1978 WATER STREET, GEORGETOWN

YOUR ACCOUNT HAS BE[EN] UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE F[OR] NET PROCEEDS SHOWN AB[OVE]

Tick as appropriate

FOR Barclays Bank Interna[tional]

013 A-13-h-18a

Barclays Bank International Limited — Water St 31.3.78

9:857

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D
Sunday Cheques as per attached	US$ 2570.42 CASHIER'S STAMP WHERE PAID IN CASH	28.52
	FEES STAMPS	
		TOTAL (NET)

MAIL TO: Peoples Temple Disciples of Christ P.O. Box 845 Georgetown Guyana

BARCLAYS BANK LTD. 31 MAR 1978 WATER STREET, GEORGETOWN

YOUR ACCOUNT HAS BEEN [illegible] UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FO[illegible] NET PROCEEDS SHOWN ABOV[illegible]

Tick as appropriate

FOR Barclays Bank Internati[illegible]

PEOPLES TEMPLE 31 3 78

Squares Bank of Mendocino County 1211 1423 02 009134	.00 *
Hartford NJ BK + T/C 2175210 0119 0040 010 5604	23.00 Δ
Security Pacific Nat Bank 1154671 1220 0004 928 930052	66.00
Wells Fargo BK NA 9929971220 00470600 011142	33.00
✓ 018902 1220 00470600 011142	46.63
✓ 044379 ✓ ✓ ✓	48.65
Broadway BK T/C 514 184 283	48.40
✓ ✓ 284	50.00
✓ ✓ 285	50.00
✓ ✓ 286	50.00
✓ ✓ 287	50.00
✓ ✓ 288	50.00
✓ ✓ 289	50.00
✓ ✓ 290	50.00
Wells Fargo BK NA 22135364 1210 0024 9068 503010	50.00
Travellers Express M/O 0419 0053 2109440 030 5 90	201.25
United Calif Bank 009256 1210 0055 021920493 11	5.00
Bank of Calif 0736723 1210 0001 01 85027 1	1.61
Hibernia Bank 1394483 1210 0053 013 01098	105.00
City of Los Angeles 00561495 1220 000506002 96382	17.00
First Nat Bank 1040 0001 26 70688 5 $ 84565	418.31
Citibank NA 0210 0008 723 40494 009	120.76
Mechanics Bank 1211 1333 06470545	1.00
State of Calif 0005 1211 1342 0023 63353 26	10.00
BK of America 030872 1210 0170 02730 85100	64.00
Chemical Bank 01005547 0210 0012 610 402803	33.52
Connecticut BK + T/C 5243912 0119 0057 0005335	24.61
Wells Fargo BK 22130019 1210 0024 9068 503010	6.00
BK of California 267538 1210 0001 001 85243 7	191.88
✓ 277076 ✓ ✓ ✓	259.70
	259.70
C Fwd	2,387.02 S

A-13-h-186

PEOPLES TEMPLE 31-3-78

Bank of California . 246 335 1210 000 1 001 RT 862 03 #	2,387.025
/ (295601) 295601 / /	259.70
/ 305097 / /	259.70
/ 314393 / /	259.70
/ 323677 / /	259.70
California First Bank 1122 0005 0535 639753	259.70
/ / / 639754	2000.00
/ / / 639755	2000.00
Crocker Nat. Bank 000638 1210 0008 019121052 3333	5500.00
First Nat Bk of Bk Okie 522391 0216 1060 5000 40003 6	477.04
Chemical Bank 350131 0210 0012 613 211558	10.00
/ 703235 / /	50.29
Roman State Bank 0921 0103 7 0901 7	50.29
United Calif Bank 771305 1122 0192 1540 00358	200.00
Savings Bank of Mendocino County 1211 1425 02 0059134 N4764	39.00
[illegible] / 1211 1021 02 0059134 N4560	170.00
Wells Fgo Calif 005271 1220 0351 0666 01592	340.66
Bk of America 006057 1120 0066 03037 2500	142.00
Mechanics Bank 1311 1233 06000 1391 95	50.00
US Postal M/O 0000 0020 2305 2013 0734	100.00
/ / 2305 1129 2942	27.77
Golden Gate Bk 1122 1535 M X86679 04	27.77
US Postal M/O 0000 0020 2305 1641 561	100.00
Traveller Express M/O 0915 0053 211 2017 615 1	50.00
US Postal M/O 0000 0020 2305 2130 596	50.00
Traveller Express M/O 0915 0053 156 1515 031 9 90	100.00
Bk of America 010173 0020 0066 00570 85000	100.00
/ 1221 1065 251 00603 050165	27.77
/ 1221 1065 172 00603 050165	50.00
/ 1221 1065 170 00603 050165	100.00
/ 0 [illegible] 0035 050165 [illegible]	77.77
First Nat Bk of Okmulgee 522392 0215 1060 5000 90003 6	16.77
/ 522394 / /	20.00
	7.77
	2,570.428

(63) 0 3.0052 — $54,897.88

A-13-h-18c

3

Barclays Bank International Limited Water Street BRANCH

3.4.7[illegible] DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
	[illegible]	[illegible]	[illegible]
SUNDRY CHEQUES	[illegible]	[illegible]	[illegible]
	CASHIER'S STAMP		[illegible]
AS [illegible] ATTACHED	WHERE PAID IN CASH		[illegible]
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO PEOPLES TEMPLE DISCIPLES OF C[illegible]

BARCLAYS BANK INTERNATIONAL LTD. S.2 3 APR 1978 S.2

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR [signature]

Barclays Bank International Limited

014 A-13-h-19a

PEOPLES TEMPLE 3. 4. 78 014

Security Pacific Nat Bank 1220 0004 190 019460	[illegible]
US Postal m/order 0000 0020 23092355237	25.[illegible]
AMEREX m/o 1020 0001 09-4701045775	10.[illegible]
BK of America 017524 1220 0066 03376 85000	[illegible]
✓ 097600 1220 0066 10241 25000	27.[illegible]
BK of MONTREAL 000967 1210 0003 00 10830 6	100.[illegible]
U S Postal m/o 0000 0020 23250900738	20[illegible]
BK of AMERICA 1MO N2401352 1210 0035 00612 85001	1[illegible]
U S Postal m/o 0000 0020 23092019684	20.[illegible]
✓ ✓ 23092871141	17.[illegible]
Travellers Express m/o 0919 0053211 1042 0711 90	100.[illegible]
Union BK 21036590 1220 1302 10503 10701	27.[illegible]
Colonial First Nat BK 550796 0212 0266 111 39 0274	25.[illegible]
Manufacturers Hanover Trust 0210 0030 0022 6 77025 #735	40.[illegible]
BK OF MONTREAL 1210 0003 0047395 #	20.[illegible]
FN BK OF SKOKIE 0719 1494 53222 2 0792	59[illegible]
MICHIGAN NAT BANK 093579 0224 0041 512 022 1 99	[illegible]
City & County of San Francisco 00557591 1210 0177 00660 90002	55[illegible]
✓ ✓ 00622256 ✓ ✓	30[illegible]
✓ ✓ 00627390 ✓ ✓	303.36
RIGGS NAT BANK 0540 0003 15 00623921 1415	303.36
BK of CALIFORNIA 306074 1210 0001 001 85243 #	20.[illegible]
✓ 319775 ✓ ✓	329.[illegible]
✓ 325060 ✓ ✓	32[illegible]
Treasurer of Los Angeles 235158 1220 0351 9010 19103 #	329.[illegible]
✓ ✓ 235100 ✓ ✓	265.[illegible]
[illegible] BK of Calif 1210 0036 0103 85535 # 103	265.75
BK OF AMERICA 0009398 1210 0035 00662 90003	7[illegible]
[illegible] BANK 1202 2140 53052 1652 # 169	296.[illegible]
[illegible] NAT BANK 005797 1210 0001	20.[illegible]
CENTRAL BANK 1211 1104 020 92150 # 357	350.[illegible]
MIDLAND BANK 132229 1210 0055 015 0109 #	5.[illegible]
✓ 127792 ✓ ✓	266.40
HARTFORD NAT BANK 2825211 0119 0044 010 5614	44.40
[illegible] 269 [illegible]	66.[illegible]
[illegible] 269 [illegible]	195[illegible]

A-13-h-196

Maria
from
Laurel

A-13-h- 19c

W001

BARCLAYS International

Barclays Bank International Limited

WATER ST GUYANA Branch Date 14TH APRIL 1978

IN REPLYING PLEASE QUOTE FX DEPT

SAV 91857 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—AS PER REVERSAL - $2,739.89 - HANDLING CHARGE 25.00

Amount $2,764.89

THE SECRETARY,
PEOPLES TEMPLE DISCIPLES OF CHRIST,
PO BOX 89?, GEORGETOWN

TWOTHOUSANDSEVENHUNDRED SIXTYFOURDOLLARSEIGHTYNINE CENTS

for Barclays Bank International Limited

A-13-h-20a MANAGER

CHECKED BY

[redacted]

W002

BARCLAYS International

Barclays Bank International Limited

WATER ST GUYANA Branch Date 25/4/78

IN REPLYING PLEASE QUOTE FX DEPT

SAV A/C 98E7/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— RETURNED CHEQUE SECURITY PACIFIC NATIONAL BANK NO. 1220 0004 0125 156 031486 DD. 17TH DEC. 1977 - US$25.00
HANDLING CHARGE US$2.50 - REASON - ACCOUNT CLOSED

Amount $75.56

THE SECRETARY,
PEOPLES TEMPLE DICIPLES OF CHRIST,
PO BOX 893,
GEORGETOWN

SEVENTYFIVEDOLLARSFIFTY SIXCENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-21a MANAGER

W003

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE CA DEPT

Water Street Branch Date 17.4.78

PARTICULARS External C/A

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—
re amount transferred to your Guyana Dollar Current Account as per your letter dd. 15.4.78.

Amount $15,000.00

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

Fifteen thousand dollars.

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-22 MANAGER

[redacted]

W004

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS SAV. AC#91857 EXT AC.

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—
Amt. transferred to Local Dollar Current Account as per your ltr. dd. 4.5.78

Amount $50,000.00

The Secretary
People's Temple of the Disciples of Christ,
P.O. Box 893,
Georgetown

Fifty thousand dollars*****

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-23 MANAGER

1. WELLS FARGO BANK DFT. NO 122 DD. 1.12.77 FAVOUR YOURSELF - US$10.00 HANDLING CHG. 2.50 - 32.07

2. " " " NO 176 DD. 10.1.78 " YOURSELF - $10.00 HANDLING CHG. 2.50 - 32.07

3. SECURITY PACIFIC NATIONAL BANK NO. A0005215 FAVOUR SYLVESTER C FAIR - US$220.50 HANDLING CHG. $2.50 - $571.71

4. WILSHIRE DETROIT OFFICE UNITED CALIFORNIA BANK DFT. 134096 FAVOUR ABRAHAM L STATEN - US$407.50 - HANDLING CHG. $2.50 - G$1,052.02

5. DO DO DFT. NO 058503 FAVOUR ABRAHAM L STATEN - US$407.50 HANDLING CHG $2.50 - G$1,052.02

REASONS FOR NONPAYMENT

1. ACCOUNT CLOSED
2. ACCOUNT CLOSED
3. PAYMENT STOPPED
4. PAYMENT STOPPED
5. PAYMENT STOPPED

A-13-h-20b

Barclays Bank International Limited

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

Amount $75.56

SEVENTY-FIVE DOLLARS FIFTY SIXCENTS

Barclays Bank International Limited

22629

A-13h-21b

BARCLAYS BANK D.C.O.

Water Street Branch Date 17.4.78

PARTICULARS External C/A

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

re amount transferred to your Guyana Dollar Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

Amount $15,000.00

Fifteen thousand dollars

For BARCLAYS BANK D.C.O.

A-13-h-22

BARCLAYS BANK D.C.O.

WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS SAV. AC: 9:857 EXT AC.

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

mt. transferred to Local Dollar Current Account as per your ltr. dd. 4.5.78

The Secretary
People's Temple of the Disciples of Christ,
P.O. Box 893,
Georgetown

Amount $50,000.00

Fifty thousand dollars

For BARCLAYS BANK D.C.O.

A-13-h-23

3

Barclays Bank International Limited [illegible] BRANCH

[illegible] DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	[illegible]	[illegible]	
	CASHIER'S STAMP WHERE PAID IN CASH [illegible]		
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO PEOPLE'S [illegible] FOR DISCIPLES OF CHRIST [illegible]

BARCLAYS BANK [illegible] LTD. WATER STREET, [illegible]

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-24a

DOIT

BUSINESS BANK MANAGEMENT INC
52 - 5 MAY 1978 52
WATER STREET, GEORGETOWN

	00 * A
Bank of Montreal 1210 - 003 - 00 - 47115	635.60 A
Los Angeles County Treasurer 0004 0172 - 1223 - 2755 - 9011 - 1110 - 78	2,159.04
[illegible] National Bank 3219451 - 1210 - 0008 - 0109 - 7714	83[illegible].53
Bank of America NT & SA 0[illegible] - 1201 - 0011 - 04112 - 0003	62.29
Bank of Montreal 1210 - 0003 - 00 - 47354 - 1	704.80
[illegible] Bank 4[illegible] - 1201 - 0021 - 2[illegible]	4[illegible].65
[illegible] National Bank 0 5547 - 1210 - 0038 - [illegible]	200.00
" " " 1211 - 3109 - 1213 - 0145	5.00
National Bank 136710 - 1210 - 0053 - 013 - 0109	44.40
[illegible] D.C. 1211 - 1814 - [illegible]	10.00
" " " " " "	10.00
Bank of Montreal 1210 - 0003 - 00 - 47341 - 8	383.60
Security Pacific National Bank 1225295 - 1220 - 0004 - 928 - 938052	33.00
[illegible] Savings Bank 0551[illegible] - 1211 - 1245 - 07 - 11735	69.00
Bank of Montreal 1210 - 0003 - 00 47337 - 5	392.40
" " " " 00473321 - 9	481.60
Wells Fargo Bank 0213[illegible] - 1210 - 0024 - 9018 - 503010	201.25
Bank of Montreal 1210 - 0003 - 00 47339 - 1	331.00
" " " 0047321 - 0	1,[illegible]
Security Pacific National Bank 1221344 - 1220 - 0004 - 928 - 938052	223.31
United States Treasury 8348 - 0000 - 0051 - 201[illegible]224	4[illegible]1.23
Bank of Montreal 1210 - 0003 - 00 - 47329 - 4	694.50
State of California 12[illegible] - 1342 - 0461[illegible]8411	33.03
Security Pacific National Bank 1221907 - 1220 - 0004 - 928 - 938052	140.70
Commercial National Bank	4.04
Wells Fargo Bank 9165[illegible] - 1210 - 0024 - 0125 - 277541	659.07
United States Treasury [illegible] - 0004 - 093703208	7,4[illegible]4.23
Bank of America National Trust and Savings Bank 8348 - 0036 - 0043 - 18533	745.20
Bank of Montreal 1210 - 0003 - 00 47335 - 9	1,122.40
Metropolitan Bank 134333 - 1210 - 0053 - 013 - 0109 - [illegible]	17.00
Wells Fargo Bank - 063[illegible] - 1210 - 0024 - 0125 - 077434	626.33
Bank of [illegible] - 1210 - 0003 - 00 47333 - 7	556.40
	20,798.80

A-13-h-246

BARCLAYS BANK INTERNATIONAL
S2 - 5 MAY 1978 S2
WATER STREET, GEORGETOWN

	20,728.80
[illegible] Bank [illegible] - 1210 - [illegible]	265.00
[illegible] of California 338383 - 1210 - [illegible] - [illegible] - 7	329.70
[illegible] of Montreal 1210 - 0003 - 0047354 - 5	1,722.10
[illegible] Bank [illegible]	160.00
" " " " " " " 12386	160.00
[illegible] of Montreal 1210 - 0003 - 00 47412 - 6	1,565.00
[illegible] 00712535 - 1210 - 0177 - [illegible] - [illegible] 2	193.50
1210 - [illegible] - [illegible] - [illegible]	[illegible]
[illegible] Bank [illegible] - 0210 - 0012 - [illegible]	24.61
[illegible] of Montreal 1210 - [illegible] - [illegible]	[illegible]
[illegible] Bank [illegible] - 513 - 550 - 8	174.00
[illegible] Bank of [illegible] 0712 - 0521 - 03 - 107 - 6	842.54
[illegible] of California 338349 - 1210 - [illegible] - [illegible] - 7	259.70
[illegible] of Montreal 1210 - 0003 - 00 - 47341 - 3	681.60
	567.00
[illegible] Bank 1353256 - 0210 - 0008 - 4000 1956	241.27
[illegible] 0711 - 1434 - 53 - 212 - 2 - 0519	10.00
" " " " 523514 - 0719 - 1434 - 5000 - 90 - 003 - 6	10.00
[illegible] 1211 - 0401 - 00 - 003517	75.00
" " " 1211 - 0401 - 01 - 013567	75.00
[illegible] Bank N.Y. 336026 - 0210 - 0012 - 113 - 217588	50.29
[illegible] of Montreal 1210 - 0003 - 00 - 47401 - 1	254.00
[illegible] Bank 1222 - 1313 - 44 - 1474 2813	30.00
[illegible] of Montreal 1210 - 0003 - 00 - 47348 - 0	383.20
	~~[illegible]~~
	~~[illegible]~~
[illegible] California Bank [illegible] - 1220 - 0021 - 25 [illegible]	193.71
[illegible] - 0021 - 1544 00358 - 11	89.00
[illegible] - 0292 - 1544 00358	407.50
[illegible] - 0292 - 1544 00358	407.50
[illegible] of Montreal 1210 - 0003 - 00 - 47393 - 6	176.00
[illegible] Bank [illegible] - 0024 - 0075 - 138 735	152.89
	30,522.81

A-13-h-24

S2 - 5 MAY 1978 S2
WATER STREET, GEORGETOWN

[illegible]	[illegible]
First N.I. Bank of [illegible] 524042-0719-1494-[illegible]-003-6	7.77
" " " " " 324532-0719-1414-[illegible]-003-6	7.77
[illegible] Bank 1232-1325-24-59174104	100.00
" " " " " 24-37151573	27.77
First New Jersey Bank [illegible]548-01-1210-0070-6214[illegible]210-11	33.33
Bank of [illegible] 0151[illegible]-1210-0035-03315-55[illegible]	50.00
[illegible] Bank 1[illegible]-571-1220-[illegible]-115-55[illegible]325	200.00
[illegible] Bank 1232-1313-44-[illegible]	17.77
[illegible] Bank [illegible] 1[illegible]-[illegible]-[illegible]-32529[illegible]4	23.73
New Jersey Bank [illegible]-1234-[illegible]212-[illegible]-[illegible]-[illegible]-9	5.00
[illegible] National Bank 1223-0308-333-[illegible]79270	5.00
USPMO [illegible]-0020-2225[illegible]36173	37.77
Bank of [illegible] 1[illegible]-[illegible]-212-[illegible]574-[illegible]371	23.77
USPMO [illegible]-0020-23[illegible]711048	33.33
[illegible] 2309091[illegible]98	23.77
Community Bank 1232-1313-44-1491329[illegible]	100.00
First New Jersey Bank 1314[illegible]157-1210-0070-121511[illegible]0	23.77
First National [illegible] Bank [illegible]-0053-211-283[illegible]595	7.77
[illegible] Bank [illegible]-1211-1[illegible]5-[illegible]-[illegible]38-3	69.00
[illegible] Bank 0412-1381-482-3544-0647	20.00
[illegible] Bank 0412-0076-018-20409-0135	10.00
[illegible] Trust Company 0412-[illegible]-403-[illegible]5833205	25.00
[illegible] Bank [illegible] 353075-0240-[illegible]-173-211588	50.29
[illegible] Bank 374171-1223-[illegible]-1[illegible]4[illegible]339	87.50
[illegible] 303294-1210-0035-[illegible]282-[illegible]	101.89
[illegible] 1[illegible]-01-13049-5-0372	10.00
[illegible]	100
[illegible] 0224[illegible]	1846.40
[illegible]	36412228
[illegible]	587.00
[illegible]	58720
	30412.42

DUBOIS BOX INVENTION
S2 - 5 MAY 1978 S2
STATES STREET, GEORGETOWN

[illegible]	30,5[illegible]
Hong Kong Bank Philippines 009193-1220-0331-0116-[illegible] 78	142.00
Landmark Trust Nat. Bank 0110-0531-13-107-3391	25.00
[illegible] Bank 1130-0350-370-745	25.00
Landmark Trust Nat. Bank 0111-0531-43-107-3391	25.00
Bank of America 114478-1220-0016-03431-85177	50.00
[illegible] 1211-0003-01-47381-2	1,385.00
[illegible] Bank [illegible]-1313-44-1341[illegible]054	2.00
" " " " 1473[illegible]02	23.77
" " " " 1483597	100.00
[illegible] Bank 1[illegible]-1332-01341498-95	27.77
" " " " 01341497-95	27.77
Trust Northwestern Nat. Bank 0919-0053-211-2434[illegible]563-91	27.77
U.S.P.M.G. 0000-0020-[illegible]	10.00
Bank of America 1210-0035-019-04771-04145	20.00
Trust Northwestern Nat. Bank 0919-0053-211-23138731-91	20.77
" " " " " " 2448531[illegible]-91	7.77
Tyler Bank & Trust Co. 0119-0061-004 3790[illegible]92	50.00
" " " " " " 3790[illegible]491	50.00
Trust [illegible] Bank 0913-0053-211-2334[illegible]2-91	50.00
Hong Kong Bank of Philippines 021340-1222-1172-103-2307-6	30.00
Sumitomo Bank 124-3245-2[illegible]1031-2-76	5.00
Indo Fuyo Bank [illegible]-0324-617-0511-[illegible]	10.00
Trust Northwestern Nat. Bank 0919-0053-211-2434-292-1	7.77
U.S.P.M.G. 0000-0020-2335[illegible]053	100.00
[illegible]	23.77
[illegible]	23.77
[illegible]	67.77
U.S.[illegible] 0000-0020-2[illegible]	39.31
[illegible]	43.00
[illegible]	100.00
[illegible]	50.00
[illegible]	50.00
	3,142.82

This is the total deposit minus Gloria Carter's check which I sent back to you because it was unsigned.

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE
FX
DEPT.

WATER ST GUYANA Branch Date 8.5.78

SAV A/c 9:857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— CROCKER NATIONAL BANK CHQ NO 5797 DD. 3.1.78 FAVOUR EDITH BOGUE - US$350.00 HANDLING CHARGE $2.50 RETURNED REASON - REFER TO MAKER

THE SECRETARY,
PEOPLES TEMPLE DISCIPLES OF CHRIST,
PO BOX 623, GEORGETOWN

Amount $909.48

NINEHUNDREDNINEDOLLARS FORTYEIGHTCENTS***

for Barclays Bank International Limite

CHECKED BY

A-13-h-25

MANAG

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE
CA
DEPT.

WATER STREET: GUYANA Branch Date 17.5.78.

PARTICULARS SAV: 9:857/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—
re amount transferred to your Current Account as per your letter dd. 14.5.78 ref

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF
CHRIST.

Amount G$25,000.0

Twenty five thousand dollar

For BARCLAYS BANK D.C.O.

A 41 (Rev. 5/61)

CHECKED BY

A-13-h-26

MANAG

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE
DEPT.

Water street Branch Date 26.5.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— as per Instrutions on 26.5.78

-Sav: 9:857/2***

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

Amount

$50,000.00

For BARCLAYS BANK D.C.O.

A 41 (Rev. 5/61)

CHECKED BY

A-13-h-27

MANA

Barclays Bank International Limited CWA1

30 5 73

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PRO
D. A. [illegible]	US 130	[illegible]	33
	LESS STAMPS		
		TOTAL (NET)	$ 33

CASHIER'S STAMP WHERE PAID IN CASH

MAIL TO: PEOPLE TEMPLE DISCIPLES OF CHRIST PO BOX 893 G' TOWN

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR [illegible]

Barclays Bank International

A-13-4-28a

PEOPLE'S TERRIBLE FOR THE DISCIPLES OF CHRIS

	.00*
4016 - 1220 - 0351 - 9014 - 19103 - 78	375.79
31442 - 1210 - 0053 - 013 - 0109 - 8	220.00
111 35187 - 1210 - 0008 - 0207 00130	27.60
111 35181 - 1210 - 0008 - 0207 00130	60.50
1135123 - 1210 - 0008 - 0207 00130	6.90
251318 - 1220 - 0004 - 928 - 938052	33.00
241288 - 1220 - 0021 - 0100 - 011142	48.38
31272 - [illegible] - 0051 - 776618359	120.00
2139851 - 1210 - 0024 - 9018 - 503010	214.21
251317 - 1220 - 0004 - 928 - 938052	223.31
211 - 1342 - 048351748	33.72
51452 - 1220 - 0004 - 928 - 938052	140.70
1001 - 1210 - 0053 - 013 - 0109 - 8	17.00
73123 - 1221 - 0005 - 01002 - 90382	418.31
141 - 1210 - 0001 - 85243 - 7	329.70
0 - 0003 - 15 - 04623977 - 1456	20.00
1 - 1342 - 2324076 16	41.00
172 - 0000 - 0051 - 2449380 - 12	134.00
7516 - 0210 - 0012 - 610 - 402803	24.61
- 1220 - 0311 - 55276	8400.00
142 - 1210 - 0001 - 001 - 85243 - 7	250.70
- 0016 - 04199 - 04821	1130.62
5240 - 1220 - 0021 - 2501989 40	103.71
1494 - 53 - 262 - 2 - 0823	15.00
- 0001 - 69 - 4711381 344	50.33
1333 - 04468559 - 95	50.00
9 - 1220 - 0016 - 00223 - 85000	100.00
- 1220 - 0016 - 85000 - 00223	100.00
- 0001 - 04 - 9633872322	17.77
0001 - 641 - 9633872343	50.00
	14765.06

A-13-h-28b

	12765865
16838438 - 1220 - 0004 - 020 - 550339	50.33
1211 - 2067 - 9142285C5 - 4729	20.00
15125132 - 1220 - 0008 - 412750113 - 4111	50.00
521113 - 0719 - 1494 - 5000 - 90 - 003-6	7.77
1220 - 0001 - 69 - 4708748934	23.77
1211 - 0008 - 46 - 314 - 799151 - 7001	50.00
1222 - 1313 - 44 - 14973875	20.00
1222 - 1313 - 44 - 15014386	47.77
1210 - 0224 - 173 - 0540 - 316158	7.77
	13043275
	13043275

A-13-4-28c

photocopied April 15th, 79

FRONT

BARCLAYS BANK INTERNATIONAL

BRANCH

DATE	PARTICULARS	WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
	BALANCE BROUGHT FORWARD				
1	JAN 30-78 DA 22 *			509,039.95	**509,039.95
2	FEB 13-78 DA 22 *			56,888.01	
3	FEB 13-78 DA 22 *			16,585.41	
4	FEB 13-78 DA 22 *			22,237.20	**603,926.61
5	FEB 14-78 AD 22 *	56,008.01			**547,918.60 S
6	FEB 14-78 DS 22 *			55,882.87	**603,800.47 S.
7	FEB 14-78 AD 22 *	22,255.24			
8	FEB 14-78 AD 22 *			20,651.53	**[illegible] S
9	FEB 14-78 DA 22 *			SC *1,170.91	**603,310.70
10	FEB 27-78 DA 22 *			600,000.00	
11	FEB 27-78 DA 22 *			[illegible]	
12	FEB 27-78 DA 22 *			[illegible]	*1,075,616.32
13	FEB 11-78 DA 22 *			SC *4,867.79	
14	FEB 11-78 DA 22 *			SC *3,042.16	*1,083,526.27
15					

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

AD, SD	DEPOSIT	AC, SC	CORRECTION TO DEPOSIT
WA, WS	WITHDRAWAL	DA, CD	WITHDRAWAL
IN	INTEREST	CK, SC	CHEQUE DEPOSITED
DA, DS	ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS		

A-13-h-29

Photocopied Apr. 15

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/v

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT/INTEREST		BALANCE
			BALANCE BROUGHT FORWARD				
							*1,883,526.47S
NOV 14-78 DA 22		*			*3,697.82		
NOV 14-78 DA 22		*			43,735.64		*1,930,959.73
NOV 17-78 LB 22		*			26,899.42		*1,957,859.15
NOV 17-78 DA 22		*			SC 45,834.86		*2,003,694.01
NOV 31-78 DA 22		*			SC 54,897.88		*2,058,591.89
DEC -3-79 DA 22		*			SC 269,476.05		*2,328,067.94
DEC 15-78 AC 22		*	*2,764.89				*2,325,303.05
9							
10							
11							
12							
13							
14							
15							

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

1. This passcard must be kept carefully as, in the event of loss, a duplicate passcard will be issued only against an indemnity satisfactory to the Bank. A charge may be made for each new passcard issued against such an indemnity exclusive of any stamp duty payable on the latter. The Bank reserves the right not to issue a duplicate passcard until three months have elapsed from the time of receipt of notification of the loss.

For the protection of depositors, the loss of a card must be reported, without delay, to the Bank.

2. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for, the keeping of any account if, in the opinion of the Bank, such account does not appear to be operated as a true savings account.

The Bank reserves the right to alter at any time, without notice, the terms and conditions on which savings accounts are conducted.

3. The depositor should hand to the cashier, who is the only person authorised to accept deposits, the passcard and completed deposit slip with the amount of the lodgment; the card will thereafter be returned to the depositor with the relative entry initialled.

4. The Bank reserves the right to require three days' notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the branch at which the account is maintained. The savings account holder must sign a withdrawal voucher and hand this in personally with the passcard. The Bank will enter the amount withdrawn, initial the card and return it to the depositor.

Exceptionally the Bank may, at its discretion, permit a withdrawal against a written order of the depositor, duly authenticated and accompanied by the depositor's passcard.

Cheques may not be drawn on Savings Accounts

5. Interest will be allowed at such rate, and on such terms and conditions, as the Bank shall from time to time establish. The current rate can, at all times, be ascertained at the Bank.

6. The Bank should be notified of any change of address.

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-h-30

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9852/v

DATE	PARTICULARS	WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
		BALANCE BROUGHT FORWARD			
					*1,883,526.27
1					
2 JAN 14-78 DA 22	*			SC *3,697.87	
3 JAN 14-78 DA 22	*			43,735.61	*1,930,959.73
4 MAR 17-78 DA 22	*			26,899.42	*1,957,859.15
5 MAR 17-78 DA 22	*			SC 45,834.66	*2,003,694.01
MAR 31-78 DA 22	*			SC 54,897.89	*2,058,591.85
7					
8					
9					
10					
11					
12					
13					
14					
15					

013

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

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For the protection of depositors, the loss of a card must be reported, without delay, to the Bank.

2. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for, the keeping of any account if, in the opinion of the Bank, such account does not appear to be operated as a true savings account.

3. The Bank reserves the right to alter at any time, without notice, the terms and conditions on which savings accounts are conducted.

3. The depositor should hand to the cashier, who is the only person authorised to accept deposits, the passcard and completed deposit slip with the amount of the lodgment; the card will thereafter be returned to the depositor with the relative entry initialled.

4. The Bank reserves the right to require three days' notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the branch at which the account is maintained. The savings account holder must sign a withdrawal voucher and hand this in personally with the passcard. The Bank will enter the amount withdrawn, initial the card and return it to the depositor.

Exceptionally the Bank may, at its discretion, permit a withdrawal against a written order of the depositor, duly authenticated and accompanied by the depositor's passcard.

Cheques may not be drawn on Savings Accounts

5. Interest will be allowed at such rate, and on such terms and conditions, as the Bank shall from time to time establish. The current rate can, at all times, be ascertained at the Bank.

6. The Bank should be notified of any change of address.

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-h-31

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/v

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT/INTEREST		BALANCE
			BALANCE BROUGHT FORWARD				
1							*1,893,526.27S
2 MAR 14-78 DA 22		*			SC *3,697.82		
3 MAR 14-78 DA 22		*			13,735.64		*1,930,9[illegible]
4 MAR 17-78 DB 22		*			26,899.42		*1,[illegible]
5 MAR 17-78 DA 22		*			SC 45,834.86		*2,[illegible]
6 MAR 31-78 DA 22		*			SC 54,897.88		*2,056,[illegible]
7 APR -3-78 DA 22		*			SC 9,476.05		*2,[illegible]
8 APR 15-78 AC 22		*	*2,764.89				*2,[illegible]
9 APR 29-78 AC 22		*	***75.56				*2,[illegible]
10 APR 29-78 AC 22		*	15,000.00				*2,310,[illegible]
11 APR 29-78 DB 22		*			INT *4,454.10		*2,314,[illegible]
12 MAY -8-78 AC 22		*	50,000.00				*2,264,[illegible]
13 MAY -8-78 DB 22		*			92,670.75		*2,357,352.38
14							
15							

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

A-13-h-32

1. This passcard must be kept carefully as, in the event of loss, a duplicate passcard will be issued only against an indemnity satisfactory to the Bank. A charge may be made for each new passcard issued against such an indemnity exclusive of any stamp duty payable on the

4. The Bank reserves the right to require three days' notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the branch at which the account is maintained

FRONT

BARCLAYS BANK INTERNATIONAL — BRANCH

	DATE	PARTICULARS	WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
		BALANCE BROUGHT FORWARD				
1	JAN 30-78 DA 22	*			509,039.95	**509,039.95
2	FEB 13-78 DA 22	*			55,882.07	
3	FEB 13-78 DA 22	*			16,585.41	
4	FEB 13-78 DA 22	*			23,293.70	**603,526.61
5	FEB 14-78 AC 22	*	56,608.04			**547,918.60 S
6	FEB 14-78 CO 22	*			55,882.07	**603,800.67 S
7	FEB 14-78 AC 22	*	22,293.24			
8	FEB 14-78 CO 22	*			20,631.93	**[illegible]
9	FEB 14-78 DA 22	*			SC *1,170.94	**603,319.30
10	FEB 27-78 DA 22	*			509,060.00	
11	FEB 27-78 DA 22	*			[illegible]	
12	FEB 27-78 DA 22	*			[illegible]	*1,875,616.32
13	MAR 11-78 DA 22	*			SC *4,867.79	
14	MAR 11-78 DA 22	*			SC *3,042.16	*1,683,526.27
15						

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

AD, SD	DEPOSIT	AC, SC	CORRECTION TO DEPOSIT
WA, WD	WITHDRAWAL	CA, CD	" " WITHDRAWAL
IN	INTEREST	CK, SC	CHEQUE DEPOSITED
WA, DD	ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS		

A-13-h-33

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 7.6.78

SAV 9 857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— AS PER YOUR LETTER DD. 7.6.78 REFERS DFT # 02015546 FAVOUR MARIA KATSARIS - US$20,000.00 - 2.5659 - G$51,318.00 STAMP .05¢

THE SECRETARY,
PEOPLE'S TEMPLE FOR DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $51,318.05

FIFTYONETHOUSANDTHREEHUNDRED EIGHTEENDOLLARSFIVECENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-34 MANAGER

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/2

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			
1						*1,883,526.27S
MAR 14-78	DA 22	*			*3,697.82	
MAR 14-78	DA 22	*			43,735.66	*1,930,959.73
MAR 17-78	DB 22	*			26,899.42	*1,957,859.15
MAR 17-78	DA 22	*			SC 45,834.85	*2,003,694.01
MAR 31-78	DA 22	*			SC 54,897.88	*2,058,591.89
APR -3-78	DA 22	*			SC 269,476.05	*2,328,067.94
APR 15-78	AC 22	*	*2,764.89			*2,325,303.05
APR 29-78	AC 22	*	***75.56			*2,325,227.49
APR 29-78	AC 22	*	15,000.00			*2,310,227.49
APR 29-78	DB 22	*			IST *4,454.10	*2,314,681.59
MAY -6-78	AC 22	*	50,000.00	004		*2,264,681.59
MAY -8-78	DB 22	*			92,670.79	*2,357,352.38
MAY -9-78	AC 22	*	**909.48	005		*2,356,442.90
15						

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1-76)

A-13-h-35

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 21.6.78

SAV 9/857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— CHEQUE FOR US$8,400 DEPOSITED 30.5.78 RETURNED - REASON "INSUFFICIENT FUNDS" - US$8,400 + US$2.50 HANDLING CHARGES

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $21,426.38

TWENTYONETHOUSANDFOURHUNDRED TWENTYSIXDOLLARSTHIRTYEIGHT CENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-36 MANAGER

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET, GUYANA Branch Date 15.4.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—
re Reversal of Entry dd. 7.4.78. Deposit made to your Local Dollar Account credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST

Amount $65.00

Sixty five dollars.

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-37 MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST. GUYANA Branch Date 25.10.78

PARTICULARS SAV. AC 9857/3

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—
RETURNED UNPAID CHEQUES NOS. 210255, 299809 FOR US$407.50 EACH PLUS HANDLING CHARGE US$2.50 EACH RETURNED "PAYMENT STOPPED"—US$820.00 $2.5655
YOUR DEPOSIT DD 5.5.78 REFERS

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

Amount $2104.04
TWOTHOUSANDONEHUNDRED AND FOURDOLLARSANDFOURCENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-38a MANAGER

A PAYMENT FROM THE WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

25 W

The Prudential Insurance Company of America
Western Home Office Los Angeles, Calif. 90051

Pay ********** FOUR HUNDRED JAN 01 1978 ***407*50
********** SEVEN AND 50/100 DOLLARS NOT VALID BEFORE Dollars Cents

To the order of ***ABRAHAM L STATEN*********
261 DIVISADERO ST
SAN FRANCISCO CA 94117

009032 223245162
25W 210255

RETURNED NOT PAID

WILSHIRE-DETROIT OFFICE
UNITED CALIFORNIA BANK
5300 WILSHIRE BLVD
LOS ANGELES, CALIF

⑈210255⑈ ⑆1223-0292⑆ 4400358⑈ 11 ⑈0000040750⑈

A-13-h-38b

A PAYMENT FROM THE WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

25 W 299

The Prudential Insurance Company of America
Western Home Office Los Angeles, Calif. 90051

Pay ********** FOUR HUNDRED FEB 01 1978 ***407*50
********** SEVEN AND 50/100 DOLLARS NOT VALID BEFORE Dollars Cents

To the order of ***ABRAHAM L STATEN*********
261 DIVISADERO ST
SAN FRANCISCO CA 94117

009032 223245162
25W 299809

WILSHIRE-DETROIT OFFICE
UNITED CALIFORNIA BANK
5300 WILSHIRE BLVD
LOS ANGELES, CALIF

⑈299809⑈ ⑆1223-0292⑆ 4400358⑈ 11 ⑈0000040750⑈

A-13-h-38c

BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM

WATER ST. GUYANA Branch
25th October, 1978

REF: FX:GH:sk

The Secretary
People's Temple of the Disciple of Christ,
P.O. Box 893,
Georgetown

Dear Madam,

CHEQUES NOS 210255 AND 299809 BOTH P/O ABRAHAM L. STATEN FOR US$407.50 EACH:DEPOSITED TO SAV. ACCOUNT 9857/3 ON 5TH MAY, 1978

We have debited you account with the sum of G$2104.04, the equivalent of US$820.00 which was claimed by our New York Office for the above-mentioned cheques which were returned with the notation "payment stopped".

We cannot return these cheques to yourselves as these items have been lost in the mail on their way to Guyana since May, 1978.

Please find enclosed photocopies of these items, in order to enable you to claim a refund from the parties concerned.

Yours faithfully,

FOR MANAGER

A-13-h-38

ays Bank International Limited

BRANCH

DATE

...LS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	[illegible]	[illegible]	[illegible]
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO

[illegible]

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR WATER STREET GEORGETOWN

Barclays Bank International Limited

MANAGER

A-13-h-39

12 JUN 1978

PEOPLES TEMPLE FOR THE DISCIPLES OF [illegible]

	[illegible]	A
0000 - 0020 - 23077818516	[illegible]	A
" " 2307816435	23.77	A
" " 23578811943	50.33	A
" " 23255790805	10.00	A
31273 - 0000 - 0051 - 776614355	26.74	A
" " " 776616137	245.32	A
" " " 776616819	360.44	A
" " " 776619030	243.16	A
" " " 77661902	65.35	A
" " " 776619041	30.00	A
089523 - 1220 - 0066 - 04190 - 85100	1,139.62	A
109106656 - 1210 - 0035 - 06617 - 85001	50.00	A
049589 - 1220 - 0066 - 08910 - 85100	35.00	A
22133779 - 1210 - 0024 - 9068 - 503010	214.21	A
22131547 - " - " " "	214.21	A
22[illegible]9325 " " " "	214.21	A
22127100 " " " "	214.21	A
22124883 " " " "	214.21	A
22136022 " " " "	214.21	A
[illegible]4152 - 0840 - 0092 - 00 - 0001139	174.74	A
[illegible]4151 " " " "	167.55	A
[illegible]0311 - 1220 - 0024 - 0600 - 0[illegible]142	48.30	A
[illegible] " " " "	46.70	A
[illegible] - 0710 - 0001 - [illegible] - 24556	212.01	A
[illegible] - [illegible] - 0003 - [illegible] - [illegible]	476.00	A
[illegible] - [illegible] - 0024 - [illegible] - 503185	100.00	A
[illegible]	100.00	A
[illegible] - 0026 - 0013 - 38633	745.20	A
[illegible]	20.00	A
[illegible]	10.00	A
[illegible]	784.48	A
[illegible]	10.00	A
	6525.77	A

A-13-h-396

PEOPLES TEMPLE FOR THE DISCIPLES OF CHRIST

12 JUN 1975

	6525.178	A
	6525.178	A
43 - 1494 - 53 - 242 - 2	7.77	A
10 - 0024 - 940 0274 - 246151 - 745	5000	A
" " " " 948	5000	A
1232 - 1313 - 44 - 16038585	1000	A
1220 - 0004 - 0870 - 129 - 046532	15000	A
1211 - 0406 - 06 - 003567	7500	A
316177 - 1220 - 0351 - 9014 - 19103 - 78	30484	A
443880 - 1220 - 0021 - 250702000 - 11	46468	A
5001531 - 0651 - 0629 - 00 - 401 - 00	10000	A
0546586 - 1211 - 1045 - 03 - 10728 - 3	6900	A
019304 - 1210 - 0008 - 057072168 - 3333	2310	A
1211 - 1723 - 0578 - 07214	2310	A
0045 - 124 - 1342 - 002699217 - 86	600	A
137472 - 1210 - 0053 - 012 - 0109 - 8	4840	A
0001911 - 1222 - 0887 - 013 - 700001	231800	A
1210 - 0441 - 0012 - 019493	18532	A
000453008 - 1223 - 3735 - 9016 - 19102 - 38	516	A
010127 - 1220 - 0351 - 0686 - 04872 - 78	14200	A
610371 - 0710 - 0003 - 77 - 53802	98583	A
1111091 7674 - 0640 - 0002 - 999 - 435 - 1	44929	A
161245 - 1210 - 0024 - 0058 - 015157	3540	A
0112214 - 1223 - 0344 - 172 - 560243	135043	A
327881 - 0719 - 1494 - 300 - 38 - 0003 - 6	7.77	A
310183 - 1210 - 0035 - 01282 - 9000	20698	A
301410 - [illegible]	10189	A
820 - 0030 - 0022 - 0 - 56444	2310	A
" " " " 97085 - 771	2000	A
" " " " 97025 - 768	2000	A
[illegible] - 771 - [illegible]	100	A
	1871683	A
	1871683	A

Bank International Ltd.
WALL STREET

Account

Authorized Signature

A-13-A-390

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE
CA

WATER STREET: GUYANA Branch Date 15.4.78

PARTICULARS External Account

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—
re Reversal of Entry dd. 6.4.78. Deposit made to your Local Dollar Account credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount $1515.00
One thousand five hundred and fifteen dollars.

CHECKED BY

For BARCLAYS BANK D.C.O.

A-13-h-40

MANAG

BARCLAYS [illegible]

Water Street Branch Date [illegible]

PARTICULARS External [illegible]

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS —
re amount transferred to your Guyana Dollar Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

Amount
Fifteen thousand [illegible]

For BARCLAYS BANK [illegible]

CHECKED BY

Barclays Bank International Limited

WATER STREET: GUYANA Branch Date

PARTICULARS Guyana Dol[illegible]

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS
re amount transferred from your External Current Account as per your [illegible] dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount
$15,000.[illegible]

for Barclays Bank International [illegible]

CHECKED BY

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE

WATER STREET: GUYANA Branch Date

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS —
re Reversal of Entry dd. 6.4.78. Deposit made to your Local Dollar [illegible] to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount
One thousand [illegible] and fifteen [illegible]

For BARCLAYS BANK [illegible]

CHECKED BY

A-13-h-41a

BARCLAYS BANK DCO

INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

IN REPLYING PLEASE QUOTE

CA DEPT

WATER STREET, GUYANA Branch Date 15

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

re Reversal of Entry dd. 7.4.78. Deposit made to your Local De
credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST

Amount

Sixty five doll

For BARCLAYS BAN

A 41 (Rev 5/61)

CHECKED BY

A-13-1

Barclays Bank International Limited Kuwait BR...

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCE...

CASHIER'S STAMP WHERE PAID IN CASH

LESS STAMPS

6 JUN 1978

TOTAL (NET)

MAIL TO

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

Manager

Accountant

FOR

Barclays Bank International Lim...

A-13-h-42a

( ))

PEOPLE TEMPLE FOR DISCIPLE OF CHRIST

273253 - 1220 - 0351 - 9014 - 19103 - 78	.00*
	.00*
137340 - 1210 - 0053 - 012 - 0109 - 8	364840
31873 - 0000 - 0051 - 780180434	11000
1211 - 1804 - 0211 - 300473	190.00
09142 - 1210 - 0008 - 018040130 - 3333	100
31273 - 0000 - 0051 - 774115950	975.04
" " " 774115961	51.90
0552147 - 1210 - 0155 - 4001 - 032304	24623
28139354 - 1210 - 0024 - 9068 - 503010	4210
20165371 - 1210 - 0035 - 0048 - 90003	20125
26116843 - 1210 - 0035 - 0048 - 90003	29652
31273 - 0000 - 0051 - 25112030	29652
1211 - 1342 - 299974822	528.09
2131475 - 1210 - 0024 - 9068 - 503010	1010
1719 - 1434 - 53 - 212 - 2 - 0825	19180
127299 - 0719 - 1434 - 5000 - 90 - 003 - 1	100.00
031902166 - 0210 - 0002 - 002 - 3 - 0.5853	100
122 - 1313 - 44 - 14608191	47411
123 - 0831 - 173 - 03504 - 04881	300
310734770 - 1220 - 0021 - 1544 003 38 - 11	50
110 - 0035 - 01865 - 00115	3900
5784 - 1220 - 0046 - 034491 - 85000	17451
13076 - 1210 - 0035 - 01282 - 30000	5000
240 - [illegible] - 02 - 895446 - 62830	186.98
109 - 0053 - 211 - 32434 3404 - 90	24000
200 - 0020 - 232 563 [illegible] 85	2500
[illegible] 298 - 0212 - 0268 [illegible] - 39 - 0878	47.77
12 - [illegible] 354 - 0003 - 05485	2500
[illegible] 0051 - 002 - [illegible]	23.77
[illegible] 0573 - [illegible] - 05485	777
[illegible] 3634030	8033
[illegible]	1777
	19.96
	[illegible]

A-13-7-426

0000 - 0020 - 23255799884	4968.27 S
~~" " 23578021203~~	37.77
" " " 23578021203	25.00
0919 - 0053 - 211 - 4125 25257 - 90	10.00
1222 - 1525 " 26 - 57064313	20.00
0919 - 0053 - 211 - 36299511 90	50.00
" " " 3840 1448 90	100.00
0000 0020 23578818186	50.00
0919 - 0053 - 211 - 4093 - 1366 90	50.00
0111315 - 1010 - 0003 00917 - 2	7.77
0760 - 0009 - 0097 - 00001 - 2	27.77
	5346.58 S
	5346.58 *

A-13-h-42c

GNCB
US $ 5,572.14
G$ 14,132.21
DEPOSIT:
$ 14,154.91
A-13-h-43

US$ 26,619.39
G$ 67,751.67
DEPOSIT 67,725.42
GNCB
A-13-h-44

A-13-h-46

0.00#
367.87+
176.50+
146.50+
203.81+
203.81+
2679.00+
1000.80+
464.50+
3121.70+
8164.49x
2.5452=
22052.85#
22052.85+
9.45-
22043.40+
22043.40#

Barclays Bank International Limited — Gwati — BRANCH 3
21.10.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	US 10	2.5452	25.90
[illegible]	CASHIER'S STAMP		
[illegible]	WHERE PAID IN CASH	2.5452	126.55
[illegible]		2.5452	126.55
[illegible]	LESS STAMPS		
		TOTAL (NET)	277.00

MAIL TO: PEOPLES TEMPLE for the Disciples of Christ P.O. Box 893

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE
* Tick as appropriate

FOR Barclays Bank International Limited
Mary Wotherspoon Temple

A-13-h-47

Barclays Bank International Limited — Gwati — BRANCH 3
21.10.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	CASHIER'S STAMP	2.5452	62.13
[illegible]	WHERE PAID IN CASH	2.5452	127.06
	LESS STAMPS		
		TOTAL (NET)	189.19

MAIL TO: PEOPLES TEMPLE for the Disciples of Christ P.O. Box 893

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE
* Tick as appropriate

A-13-h-48
Barclays Bank International Limited
Mary Wotherspoon for Peoples Temple

367·87+
176·50+
146·50+
203·81+
203·81+
2,979·00+
1000.80 — ~~1000·00+~~
464·50+
3,121·70+
8664.49 total us. ~~8664·40+~~
~~8664·40×~~
2·5452=
~~23,579·97×~~

23,579·57+
9·45−
23,570·52◊
23,570·52*

0·0

0·0

0·0

0·0

4,446·00+
1,625·40+
479·00+
100·13+
460·73+
216·00+
230·10+
5·90+
4,524·00+
256·00+
12,343·26◊
12,343·26×
2·5452=
31,416·06*

31,416·06+
10·50−
31,405·56◊
31,405·56*

6·25+
192·10+
143·30+
143·30+
~~145·3~~
267·00+
404·09+
121·10+
144·80+
39·50+
1,604·74×
2·5452=
4,084·38*

4,084·38+
Charge stamp 10·50−
4,073·88◊
4 73 88

A-13-h-45

Barclays Bank International Limited — BRANCH: GNAT — DATE: 21.5.78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH	[illegible]	[illegible]
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO: PEOPLES TEMPLE of the Disciples of Christ, P.O. Box 893, G'Town

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Barclays Bank International Limited

A-13-h-49

Barclays Bank International Limited — BRANCH: GNAT — DATE: 21.5.78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH	[illegible]	[illegible]
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO: PEOPLES TEMPLE of the Disciples of Christ, P.O. Box 893, G'Town

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Barclays Bank International Limited

A-13-h-50

GUYANA NATIONAL CO-OPERATIVE BANK — Customer's Copy

Branch: N/D — Foreign Currency Purchased — Date: 20/10/78

Foreign Currency	Particulars	GS Equivalent
US$	Rec USA Cheques	
	for US$ 6.25 192.10 1143.80	
	1143.80 1143.30 317.00	
	HOH 09, 121 10 1144.80	
	39.50 chq 1.00 P.T.D.C Total	G$4075.88

23 OCT 1978

Name (in Block): D.C.
Address:

INITIALS

PTCC
Signature: Mary Wotherspoon for
G.P.L.

A-13-h-51

GUYANA NATIONAL CO-OPERATIVE BANK — Customer's Copy

Branch: N/D — Foreign Currency Purchased — Date: 20/10/78

Foreign Currency	Particulars	GS Equivalent
US$	Rec USA Cheques	
	for US$ 4446.00 1625.00	
	4446.00 100.13 4461.73	
	216.00 230.16	
	5.90 4524.00 25 Total	G$31424.54

23 OCT 1978

Name (in Block): D.C.
Address:

INITIALS

Signature: Mary Wotherspoon
Peoples Temple P.T.C.
G.P.L.

A-13-h-52

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O

Foreign Currency Purchased

23/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	Re USA Postal HO	
	for US$ 367.87 176.50	
	446.50, 203.81, 262.81	
	2979.00 1000.80 464.50	$22043.40
	3242.70 US$ 8664.49 Total	G$ ~~22043.35~~

Name (in Block) P.T.D.C.

Address

INITIALS

Signature

A-13-h-53 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O

Foreign Currency Purchased

Date

Foreign Currency	Particulars	GS Equivalent
US	Re USA treasury cheques	
	US$ 2615.54, 1605.10	
	734.40 22.50 22.50	
	73.60 466.00 193.60	
	600.80 US$ 6911.74 Total	G$ 17 58 1.26

Name (in Block) P.T.D.C.

Address

INITIALS

Mary Wotherspoon
Peoples Temple D of C.

Signature

A-13-h-54 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O

Foreign Currency Purchased

23/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	Re USA treasury cheques	
	3653 - 39.50, 228.40, 15.40,	
	218.45, 218.45 644.40,	
	240.10, 225.40 240.10 240.10	6450.49
	240.10 = US$ 2250.70 Total	G$ ~~6451.54~~

Name (in Block) People Temple for Disciples

Address

INITIALS

Mary Wotherspoon
Peoples Temple D of C.

Signature

A-13-h-55 G.P.L.

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE
FX
DEPT

WATER ST GUYANA Branch Date 7.5.7[illegible]

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— AS PER YOUR [illegible]
REFERS DFT # 02015546 FAVOUR MARIA KATSARIS - US$[illegible]0,000.00 - [illegible]
G$51,31[illegible].00 STAMP .05¢

THE SECRETARY,
PEOPLE'S TEMPLE FOR DISCIPLES OF
CHRIST,
PO BOX 893, GEORGETOWN

Amount [illegible] 05

FIFTYONE [illegible]
EIGHTEEN[illegible]

for Barclays Bank Inter[illegible]

A1000
(Replaces A41)

CHECKED BY

Draft from Peoples Temple External Savings Account # 9857/2, Barclay's Bank International to open

A-13-h-56

CHECKED BY

A-13-h-57b MANAGER

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES
OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $2,024.31

TWO THOUSANDA NDTWENTY FOUR DOLLA
THIRTY ONE CENTS***

for Barclays Bank International Limited

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— CROCKER NATIONAL BANK CHEQUE NO. 118 DD. MAY 17/78 FOR US$784.48 HANDLING CHG $2.50 RETURNED - "INSUFFICIENT FUNDS"

BARCLAYS International

Barclays Bank International Limited

WATER ST. GUYANA Branch Date 3 M.7.78

FX DEPT SAV 9 857/2 PARTICULARS

CROCKER NATIONAL BANK

29

118

May 17 78 16-8 1220

PAY TO THE ORDER OF ------CASH---------- *784.48*

Seven Hundred Eighty-Four Dollars and 48/00---- DOLLARS

NOT SUFFICIENT FUNDS

MRS. VIVIAN I. ANDERSON
1435 ALVARADO TERR., NO. 218
LOS ANGELES, CA 90006

Mrs Vivian Anderson

⑆1220⑈0078⑆0118 333141580⑈3333 ⑈0000078448

A-13-h-57b

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE fx DEPT WATER ST G'TOWN GUYANA Branch Date 13.7.78

S/A 9857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees' Retirement Association cheque no R 316177 f/o Geraldine H Bailey for US$364.84 -$936.15
FBC $2.50 6.41

The Secretary
People's Temple.

Amount $942.56

Ninehundredfortytwodlrs fiftysixcents*

for Barclays Bank International Limited

CHECKED BY

A-13-h-58b MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE fx DEPT WATER ST G'TOWN GUYANA Branch Date 13.7.78

S/A 9857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees' Retirement Association cheque no R 316177 f/o Geraldine H Bailey for US$364.84 -$936.15
FBC $2.50 6.41

The Secretary
People's Temple.

Amount $942.56

Ninehundredfortytwodlrs fiftysixcents*

for Barclays Bank International Limited

CHECKED BY

A-13-h-58a MANAGER

EMPLOYEES' RETIREMENT FUND WARRANT

90-351 1220

LOS ANGELES COUNTY
EMPLOYEES' RETIREMENT ASSOCIATION R 316177

PAYMENT STOPPED

THE TREASURER OF THE COUNTY OF LOS ANGELES WILL PAY TO THE ORDER OF:

GERALDINE H BAILEY
828 FULTON ST.
SAN FRANCISCO, CA 94117

AMOUNT PAYABLE

$364.84

EMPLOYEES RETIREMENT ACCOUNT WARRANT CLEARANCE FUND COUNTY TREASURER

WARRANT NO. 316177 ACCT 331 ISSUE DATE 33178

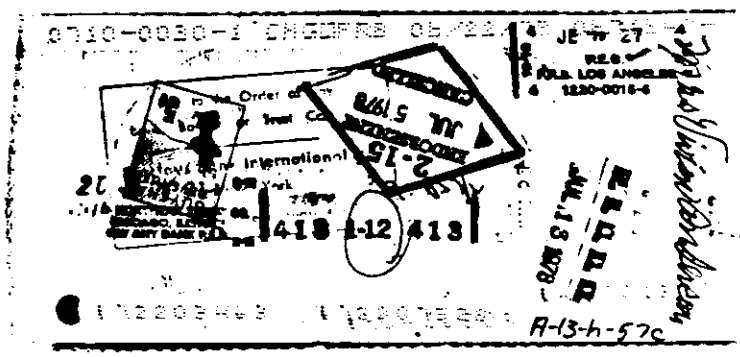
NOT PAYABLE AFTER TWO YEARS FROM THE DATE OF ISSUE

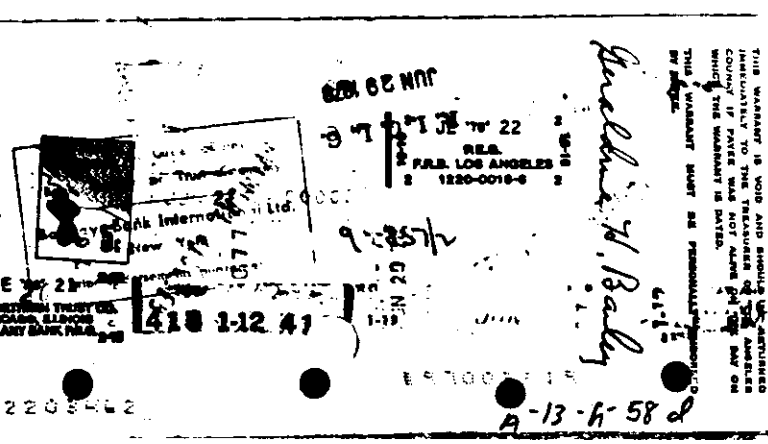
AUDITOR-CONTROLLER

BY V.S. Wood DEPUTY MEMBER-BOARD OF RETIREMENT Jerry Gonzales

⑈316177⑈ ⑆122⑆0351⑆ 9014⑈14103⑈ 78 ⑈0000036484⑈

A-13-h-58c





0710-0030-1 CHGDFRB 05/22

JE '78 27

R.E.G.
F.R.B. LOS ANGELES
1220-0016-6

Bank International
New York

2-15
JUL 5 1978

413 1-12 413

JUL 13 1978

A-13-h-57c

JUN 29 1978

JE '78 22

R.E.G.
F.R.B. LOS ANGELES
1220-0016-6

Bank International Ltd.
New York

JE '78 21

NK
1-12

THE NORTHERN TRUST CO.
CHICAGO, ILLINOIS
AND ANY BANK N.A.

413 1-12 41

THIS WARRANT IS VOID AND SHOULD BE RETURNED IMMEDIATELY TO THE TREASURER OF THE ANGELES COUNTY IF PAYEE WAS NOT ALIVE ON THE DAY ON WHICH THE WARRANT IS DATED.

THIS WARRANT MUST BE PERSONALLY ENDORSED BY PAYEE.

Geraldine H. Baley

A-13-h-58d

BANK OF GUYANA

deposited into external

...14th June, 1978.....

RECEIVED from Bank of Guyana Cheque No 2000 Bkh. Amount $19,150.00

Signature .....

Date .....

People's Temple of the Disciple
Christ,
41, Dennis Street,
Samaha Gardens

A-13-h-63

19-4-13-64

TO

Barclays Bank International Limited

BRANCH

No. E 641906

CUSTOMER'S COPY

PLEASE ISSUE THE FOLLOWING DRAFTS/MAIL TRANSFERS ON

DRAFT No. | IN FAVOUR OF | AMOUNT REMITTED IN FOREIGN OR LOCAL CURRENCY | FOR BANK'S USE ONLY | NAME OF PLACE

SIGNATURE AND ADDRESS OF APPLICANT

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

Water Street Branch Date 23.6.78

DEPT

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS — S/A 9:857/2

Amount transferred to your Local Dollar account as per your letter of 23.6.78 -$150,000.
Our Charge 2.

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$150,002.00

for Barclays Bank International Limite

CHECKED BY

A-13-h-65a MANA

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

Water Street Branch Date 23.6.78

DEPT

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:— Current Account Local Dollar A/C

Amount transferred from your Savings account as per your letter of 23.6.78

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$150,000.00

for Barclays Bank International Limited

A-13-h-65b

CHECKED BY

MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE ..... DEPT

Water Street Branch Date 1[illegible].7.7[illegible]

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:— Current Account Local Dollar
Amount transferred to your Current Account as per your instructions.

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$2[illegible],000.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-59 MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 22.7.78

BAY 9; 857/3 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS — AS PER YOUR LETTER DD. 21.7.78
DFT FAVOUR ANTILLES INSURANCE LTD - US$825.55 @ 2.5659 - G$2,118.27
STAMP .05¢
COM 1.00

THE SECRETARY,
PEOPLE'S TEMPLE
PO BOX 893, GEORGETOWN

Amount $2,119.32

TWOTHOUSANDONEHUNDRED NINETEENDOLLARSTHIRTYTWO CENTS***

for Barclays Bank International Limited

CHECKED BY

A-13-h-60 MANAGER

TO
Barclays Bank International Limited

CUSTOMER'S COPY

No. E 641915

[illegible] BRANCH Date [illegible]

PLEASE ISSUE THE FOLLOWING DRAFTS/MAIL TRANSFERS ON [illegible]

DRAFT No.	IN FAVOUR OF	AMOUNT REMITTED IN FOREIGN OR LOCAL CURRENCY	NAME OF PLACE / FOR BANK'S USE ONLY: Conversion Rate	Exch/Comm Charged	Local Equivalent	Exchange Regulations Specified if applicable: Permit No.	Initials A	B
	[illegible]	[illegible]						
					D.B. 1.00			

BARCLAYS BANK INTERNATIONAL LTD
S2 22 JUL 1978 S2
WATER STREET, GEORGETOWN

SIGNATURE AND ADDRESS OF APPLICANT [illegible]

WHERE BRANCH CUSTOMER INVOLVED, ENSURE SIGNATURE CONFORMS WITH ANY MANDATE REQUIREMENTS

Postage

Total Cost $2119.32

DRAWN CHECKED SIGNED A SIGNED B

A-13-h-61

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE ..... DEPT

Water Street Branch Date 1[illegible].7.7[illegible]

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS — S/A 9:[illegible]
Amount transferred to your Current Account as per your letter . - [illegible],000.00
Our charge - 1.00

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

"$25,001.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-62 MANAGER

BARCLAYS International

Barclays Ban ernational Limited

IN REPLYING PLEASE QUOTE

FX DEPT

WATER ST GUYANA Branch Date 11.9.78

SAV 9 857 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—RE CHEQUEBANK OF AMERICA NO 165 DD. 21.5.78 F/O SELVES FOR US$200- RETURNED NOT SUFFICIENT FUNDS HANDLING CHARGES US$2.50

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE
DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $519.59

FIVEHUNDREDNINETEENDOLLARS
FIFTYNINECENTS

for Barclays Bank International Limited

A-13-h-66 MANAGER

CHECKED BY

WALTER DUNCAN, Jr.
[illegible] LAGUNA ST.
SAN FRANCISCO, CALIF.

165

May 21 1978

11-35
1210

PAY TO THE ORDER OF PEOPLE TEMPLE CHURCH $200.00

TWO HUNDRED NO/100 DOLLARS

BANK OF AMERICA
DAY AND NIGHT OFFICE
1 POWELL STREET
SAN FRANCISCO, CALIF.

NOT SUFFICIENT FUNDS

S. REGINA DUNCAN Walter Duncan

⑆1210⑆0035 1185⑈ 00653⑈6055⑈ ⑈00050 20000⑈

A-13-h-66

⑆0035

⑈00000 20000⑈

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

FX DEPT

WATER ST. GUYANA Branch Date 30.10.

PARTICULARS SAV.AC. 9.857/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—

RE TRANSFER OF TT$[illegible],000.00 @1.00F =$[illegible]03,000.00 PLUS OUR COMM. 1.00 AND COST OF CABLE TO TRINIDAD =15.00

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

Amount $[illegible]03,016.00

SIXTYTHREETHOUSANDSIXTEENDOLLARS
NINEHUNDREDAND[illegible]

for Barclays Bank International Limited

A-13-h-67 MANAGER

CHECKED BY

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

FX DEPT

WATER ST GUYANA Branch Date 1.5.78

9 857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— THE LIBERTY BANK CHEQUE NO 257 DD. 20.2.78 FAVOUR VIOLA WATSON FOR US$174.10 HANDLING CHG/ $2.50 RETURNED INSUFFICIENT FUNDS = US$450.88

CROCKER NATIONAL BANK C/ A/ #9847 - US$200.00 HANDLING CHG $2.50 FAVOUR RUTH DOUGLAS REMITTANCE PURPOSE US$[illegible]

CHEQUE NO 2 [illegible] 0003 00 4740 6 - US$[illegible].00 HANDLING CHARGES $2.50

LILLIAN WALLEY DETAINED BEFORE TO MAKER US$[illegible].05 - TOTAL - $1,373.38

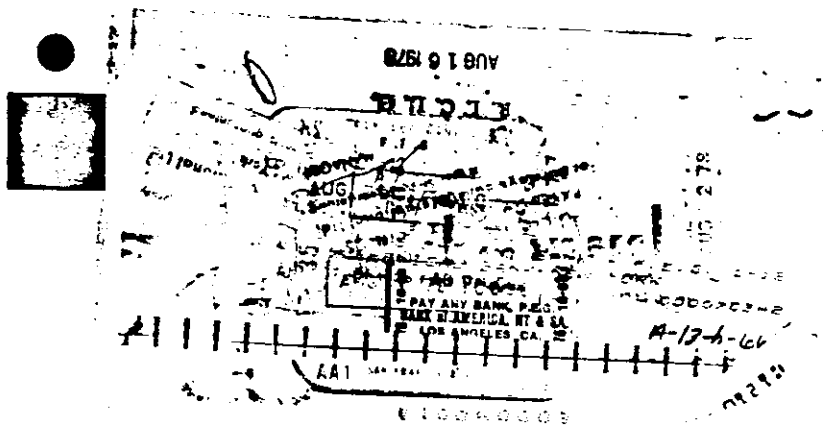
RAVOUR [illegible]

THE SECRETARY,
PEOPLE'S TEMPLE FOR DISCIPLES OF CHRIST
PO BOX 893, GEORGETOWN

for Barclays Bank International Limited

A-13-h-68 MANAGER

CHECKED BY


AUG 16 1978
PAY ANY BANK
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.
A-17-4-66

BARCLAYS BANK INTERNATIONAL LIMITED

CREDIT

COPY

TOTAL CREDIT C$

BARCLAYS BANK
WATER STREET
GEORGETOWN, GUYANA
22 JUL 1978
1E

This is being deducted 5/7/78

0 C
1137.12 x
2.5659 =
2917.7362 +
5

64 2922.73
A-13-h-70a

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE fx DEPT

WATER ST GUYANA Branch Date 4.7.78

S/A 9:8572 PARTICULARS S/A9:857/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees Retirement Association cheno. R279253 f/o Geraldine Bailey for US$364.84 returned to us Reason: Payment Stopped US$364.84 + Commission $2.50

The Secretary
People's Temple.

Amount $947.56
Ninehundredfortysevendlrs fiftysixcents**

for Barclays Bank International Limited

A1000 (Replace A41) CHECKED BY

A-13-h-70c MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE fx DEPT

WATER ST GUYANA Branch Date 4.7.78

S/A 9:8572 PARTICULARS S/A9:857/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees Retirement Association cheno. R279253 f/o Geraldine Bailey for US$364.84 returned to us Reason: Payment Stopped US$364.84 + Commission $2.50

The Secretary
People's Temple.

Amount $947.56
Ninehundredfortysevendlrs fiftysixcents**

for Barclays Bank International Limited

A1000 (Replace A41) CHECKED BY

A-13-h-70b MANAGER

EMPLOYEES' RETIREMENT FUND WARRANT

90-351
1220

LOS ANGELES COUNTY

EMPLOYEES' RETIREMENT ASSOCIATION R 279253

PAYMENT STOPPED

THE TREASURER OF THE COUNTY OF LOS ANGELES WILL PAY TO THE ORDER OF:

MEMBER NO. 1 15927

GERALDINE BAILEY
823 FULTON ST.
SAN FRANCISCO, CA. 94117

AMOUNT PAYABLE
$364.84

EMPLOYEES RETIREMENT ACCOUNT
WARRANT CLEARANCE FUND
COUNTY TREASURER

WARRANT NO. R279253 ISSUE DATE 228 22878

NOT PAYABLE AFTER TWO YEARS FROM THE DATE OF ISSUE

AUDITOR-CONTROLLER

BY DEPUTY MEMBER-BOARD RETIREMENT

⑈279253⑈ ⑆1220⑆0351⑆ 9014-19[illegible]3⑈ 78

⑈000[illegible]36484⑈

A-13-h-70c

COPY

CHEQUES

NAME AND/OR NUMBER	AMOUNT	NAME AND/OR NUMBER	AMOUNT

A-13-A-70 d

Acct. Closed

from the Acct.

15 Sep. 06 [illegible]

Acct. 1/13712 US

C2922 7364

A-13-A-70 f

Barclays E[illegible] Ltd.

Prior [illegible] intended

JUN 26 1978

345 1-12 345

Bank

JE [illegible]

REA[illegible]

A.B.R. LOS ANGELES

1220-0070-5

TEMPLE

CA CHRIST

Bank of Bail

THIS WARRANT IS VOID AND SHOULD BE RETURNED IMMEDIATELY TO THE TREASURER OF LOS ANGELES COUNTY IF STATED WAS NOT ALIVE ON THE DAY ON WHICH THIS WARRANT IS DATED.

[illegible] WARRANT MUST BE PERSONALLY [illegible]

Barclays Bank
total cheques deposited April 25

A-13-4-78

BARCLAYS

debited on 21/4/78 Refund Cheque

With the Compliments of

BARCLAYS BANK INTERNATIONAL LTD.

A-13-4-72a

MARY MURPHY
2170 PORTLAND AVE. 325-8235
EAST PALO ALTO, CALIF. 94303

Peoples Temple

$8400.00

EIGHT THOUSAND FOUR HUNDRED DOLLARS

CROCKER NATIONAL BANK

Donation

291

A-13-4-78

Barclays Bank International Limited

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'S	PROCEEDS
SUNDRY CHEQUES	USD 105,878.77	3562	369,476.05
AS PER ATTACHED			
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	$369,476.05

PEOPLES TEMPLE
DISCIPLES OF CHRIST

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE FOLIAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

A-13-4-71

PEOPLES TEMPLE
DISCIPLES OF CHRIST

P.O. BOX [illegible]
GEORGETOWN, GUYANA

PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST COMPANY
BARCLAYS BANK
INTERNATIONAL LIMITED
B.R. DEPARTMENT
NEW YORK
[illegible] GUARANTEED

$ 2137963

Pay [illegible]
Bank, [illegible]
Barclays [illegible]

COLLECTION
[illegible]
GUYANA
REVENUE

[illegible]

A-13-h-72c

Barclays Bank International Limited [illegible] BRANCH 3

[illegible] DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
[illegible]	[illegible]	[illegible]	[illegible]
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	[illegible]

MAIL TO [illegible]

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR

Barclays Bank International Limi

A-B [illegible] 74a

[illegible] Branch California # 103250		$ 1.50
[illegible] BK California # 1222-0423-387-103854		5.00
[illegible] Illinois # 0719-1494-58-262-2-0852		7.77
do. do. 0837		7.77
[illegible] Carolina # 1201		10.00
[illegible] Nat. BK California # 0084		10.00
[illegible] Orinda CA 94563 # 1211 1804 0211 302973	386	10.00
[illegible] of Washington # 0540-0003-15-04623777-1737		20.00
[illegible] Pennsylvania # 0310-0117-98-5266-7	-102	20.00
[illegible] BK Texas # 1130-0587-1210-2337	-121	25.00
[illegible] Nat. BK Louisiana 70161 # 0452		25.00
[illegible] Nat. BK Florida # 0660-0531-436073390	-149	25.00
[illegible] California # 1222 1069 261 0060305485	-261	50.00
[illegible] of Mendocino County, California # 511		75.00
do. do. 680		75.00
[illegible] California # 500		100.00
[illegible] California # 165		202.00
[illegible] Nat. BK Indiana # 42-52-5234 # 0740-0006		205.33
[illegible] Nat. BK Indiana # 6319		240.00
California Nat. Los Angeles # 130273		457.20
California San Francisco # 106 # 1210 0036 0013 18533		745.20
do. # 107 # 1210-0036-0013-18533		745.20
[illegible] BK of Boston # 0084746		2023.68
[illegible] California # 813		2500.00
		US$ 7593.65
[illegible] 2111 302973	- 380	10.00
		US$ 7593.65

A-13-h-746

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

FX DEPT

WATER ST GUYANA Branch Date 21.7.78

~~GAY 9 857/2~~

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS.— AS PER YOUR LETTER DD. 18.7.78 REFERS DFT. NO. 60046376 FAVOUR THE AMERICAN SOCIETY OF RADIOLOGIC TECHNOLOGISTS - US$30.00 @ 2.5659 - G$76.98 COM $2.55

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES
OF CHRIST,
PO BOX 893, GEORGETOWN

debited for Al Tschetter

Amount $79.53

SEVENTYNINEDOLLARSFIFTYTHREE CENTS***

for Barclays Bank International Limited

A-13-4-75 MANAGER

CHECKED BY

BARCLAYS

PLEASE TAKEN OF THE ENCLOSED
ON CHECK
PO.BOX 890
GEORGETOWN

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUL 31 78	308 V0.06 *
3			
2			
1			

KEY TO SYMBOLS:—

CA — CREDIT ADVICE
CB — CHEQUE BOOK
CC — CERTIFIED CHEQUE
DA — DEBIT ADVICE
EC — ERROR CORRECTED
IN — INTEREST
LF — LEDGER FEE
OR SAFE CUSTODY FEE
OD — OVERDRAFT
PB — PROCEEDS OF BILLS
SO — STANDING ORDER PAYMENT
RC — RETURNED CHEQUE

FAILING RECEIPT BY THE MANAGER WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED

MISC 11 (W1)

A- 13-h-76

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE
SAV DEPT

WATER ST GUYANA Branch Date 21.8.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS — Re letter dated 21st August, 1978: Transfer of funds from external savings account

The Peoples Temple Agricultural Project
P O Box 898
Georgetown.

Amount $100,000.00

G$100,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-77a MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE
SAV DEPT

WATER ST GUYANA Branch Date 21.8.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS — As per letter dated 21st August, 1978
Transfer of funds to Current Account

100 000 00
Our Comm 2.00
100 002.00

Amount $100002.00

One hundred thousand dollars
and two dollars

The Secretary
Peoples Temple Agricultural Project
P O Box 898
Georgetown.

for Barclays Bank International Limited

CHECKED BY

A-13-h-77 MANAGER

BARCLAYS

BARCLAYS BANK INTERNATIONAL LIMITED

IN REPLYING PLEASE QUOTE

DEPT

Water S Branch Date 22.7.78

PARTICULARS

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

Amount transferred from your Savings account as per your instructions of 21.7.78

Current Account (Local Dollar)

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$50,000.00
Fifty thousand dollars

for BARCLAYS BANK INTERNATIONAL LIMITED

A 42 Rev. (8/71)

CHECKED BY

A-13-h-80b

MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

DEPT

Water Street Branch Date 22.7.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— E/A 9:857/2

Amount transferred to your Current Account(Local Dollar) as per your instructions of 21.7.78 - $50,000.00
Our charge - 1.00

People's Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$50,001.00

for Barclays Bank International Limited

A1004 (Reprinted A41)

CHECKED BY

A-13-h-80a

MANAGER

A-13-h-79a

A-13-h-78a

US TOTAL

(13,043.27)

PEOPLE

TEMPLE

9:857/U