FEDERAL BUREAU OF INVESTIGATION

RYMUR
(JONESTOWN)

FINANCIAL
A-25

BUFILE:89-4286
BULKY 2018

II

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 353

PAGES RELEASED 353

EXEMPTION(S) USED NONE

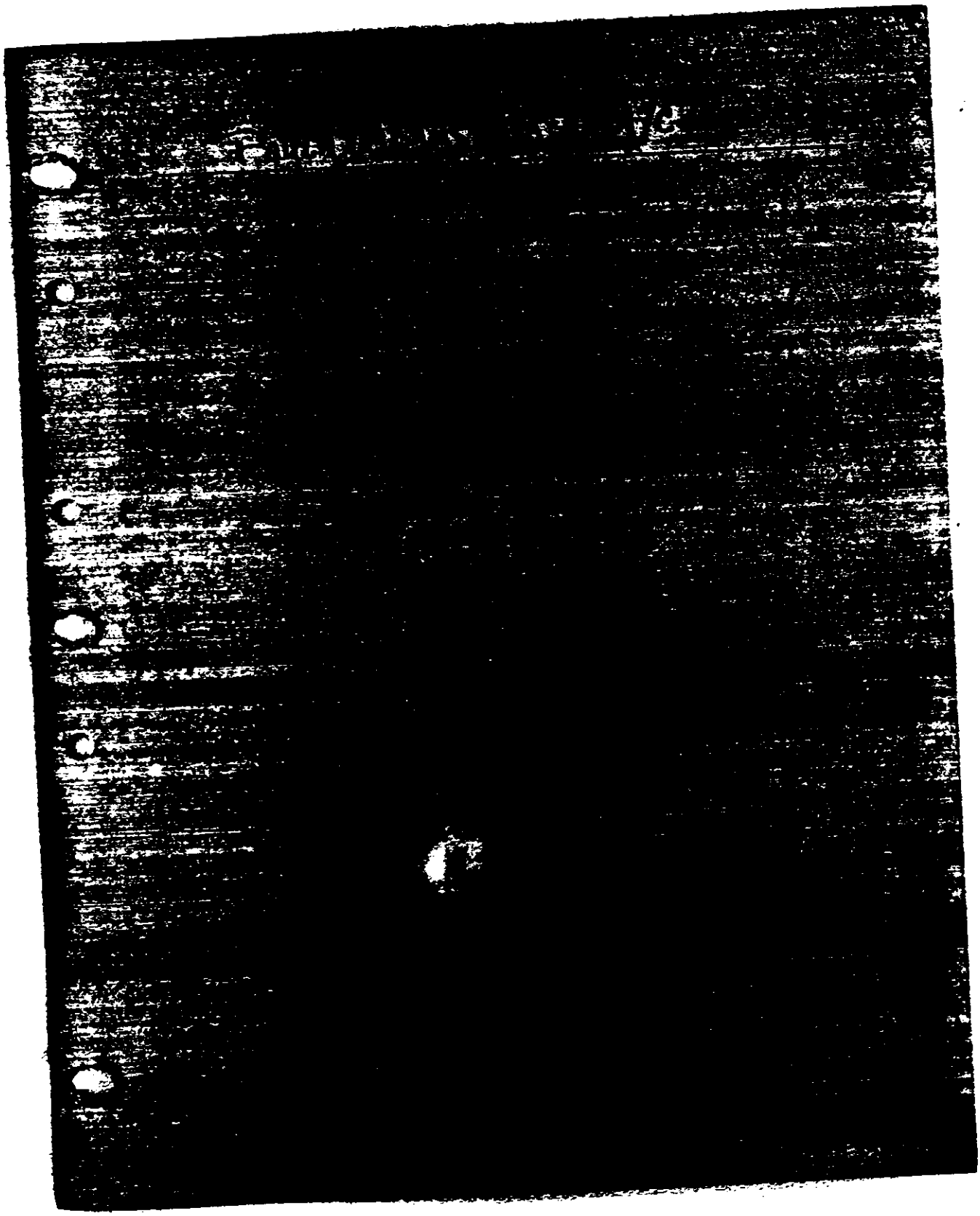
A-25 FINANCIAL

A-25-A-1

FINANCES -

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

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



PEOPLES TEMPLE AGRI MISSION

CASH EXPENSE

OCTOBER 29-
NOVEMBER 9, 1975

PAULA ADAMS CASH A/C

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	BALANCE
1	OCTOBER 29	BALANCE CARRIED FORWARD				499 10
2	29	Bookers	sodas for P.A. & J.T.		.34	498 76
3	NOVEMBER 5	JILLIAN'S	lunch for C.F., P.B., & P.A.		8.35	490,41
4	6	Boyo's MKT	food		9.61	480,78
5	6	tang's	food		6.44	474,34
6	6	Michael Ports Bookshop	books		5.55	468,79
7	7	Kwang Hings	food		4.89	463,90
8	7	Bookers	notebook		1.90	462 -
9	7	"	lunch P.A. & D.T.		2.94	459,06
10	7	GUY Nat Pro Corp	books		10.45	448,61
11	7	Tilden Park	park fees		1.00	447,61
12	7	Customs & Excise	exit taxes for J, MJ, MP		10.00	437,63
13	7	From C. Tonchetts Cash A/C dated Nov. 8, 1975		137,49		575,12
14	7	D.P. Sankat	rent for November		200.00	375,12
15	8	Check #865026 from Barclays to P. Adams Cash a/c		500,00		875,12
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A-25-A-3

peoples TEMPLE AGRI MISSION

CASH EXPENSE

NOVEMBER 9 - 24 1975

PA SITE A C/TA

PAULA ADAMS CASH A/C

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
1	NOVEMBER 9	BALANCE CARRIED FORWARD				875.12
2	10	Quakers	BOOKS		22.20	852.92
3	10	"	Film Deliveries		2.00	850.92
4	10	Kwong Hing	groceries		37.84	813.08
5	10	Foggarty's	Sob pads (Paula)		1.12	811.96
6	10		Books		8.80	803.16
7	10	Tang's	dyg Ex Mon Jackson toothbrush		5.34	798.82
8	10	M. Mac Hi's Tax	gas		21.92	776.90
9	10	Gay Airways	tickets to Mx. for P.A. + D.T.		80.-	696.90
10	10	Gay Graphic	notice IN NEWSPAPERS		34.80	662.10
11	11	Quakers	lunch for P.A. + D.T.		1.50	660.60
12	11	Bookstore	BOOKS		21.50	639.10
13	11	Boyd's	Groceries		18.65	620.45
14	11	-	CINEMA - SOFT DRINKS for D.T. + P.A.		4.45	616.-
15	11	Ferrar	Film		22.95	593.05
16	11	J.N. Rolfe & Co.	4 Pitchers (Kunze)		10.-	583.05
17	12	Travel Agency	tickets for Laura Fosque		17.81	565.24
18	12	Lui's	Hotel for D.T. P.A. & Fosques		13.30	551.94
19	12	-	food while travelling 2 days		7.51	544.43
20	13	Cinema	movie for P.A. D.T.		3.80	540.63
21	13	Hi Ho	drink for CHANG for D.T.		3.75	536.88
22	14	-	ice cream for P.A. D.T. + Hallam		5.05	531.83
23	14	Kwong Hing	groceries		6.47	525.36
24	14	M. Lee Fook	"		21.50	503.86
25	14	F. Mah's	" Chinese supplies		98.34	405.52
26	15	Ovid Hendricks	Taxi to airport		3.00	402.52
27	15	Joyce Touchette	Cash A/c		50.00	352.52
28	15	Fogarty's	Material for dress for Debbie		15.00	337.52
29	21	-	food		11.32	326.20
30	21	G.P.O.	postage		9.35	316.85
31	21	Golden Crust	Angies pads		10.00	306.85
32	21	Loy's Garage	taxi to airport		7.00	299.85
33	21	Graphic	newspapers		.48	299.37
34	21	Julian's	food		28.85	270.52
35	21	Ovid Hendricks	taxies		13.00	257.52
36	21	-	dinner for PA		3.10	254.42
37	21	Q.A.C.	ticket for PA to & from K.B.		80.00	174.42
38	22	Fogarty's	labels, envelopes, & gold stars (children)		22.05	152.37
39	22	Evans Pharmacy	mosquito bite cream		2.10	150.27
40	22	Q.A.C.	air freight of 5lbs of spare parts to K.B.		.75	149.52
	24	Grant's Soap	gasoline for van		27.02	122.50

A-25-A-4

PEOPLES TEMPLE AGRICULTURAL MISSION

CASH EXPENSE — PAGE 14

NOVEMBER — DECEMBER, 1975 — SITE A

PAULA ADAMS CASH A/C — G/Th

DATE 1975		ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
NOVEMBER	24	BALANCE CARRIED FORWARD				119.20
	24	Cable & Wireless	telegram		7.20	112.00
	24	Bookers	Deposit on film		7.00	105.00
	24	"	Food		3.98	101.02
	25	Donaul Watch	repair PA watch		10.00	91.02
	25	J.P. Santos	canned milk		25.80	75.22
	25	"	food		13.65	61.57
	25	Demicos	pizza & ice cream PA & AL Touchette		7.95	53.62
	25	Cinema	PA		3.60	50.02
	25	TO PAULA ADAMS CASH A/C CHECK # 845036 BARCLAYS		1000.00		1050.02
	25	D.P. Sankar	rent for December		200.00	850.02
	25	Ferreira's	Fish		6.00	844.02
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible] T/A		34–	[illegible]
	[illegible]	—	food		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		25–	[illegible]
Dec	7	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	—	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	11	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]		[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]		[illegible]	[illegible]
	11	—	[illegible]		[illegible]	[illegible]
	11	[illegible]	food		[illegible]	[illegible]
	13	[illegible]	[illegible]		[illegible]	[illegible]
	13	[illegible]	[illegible] ([illegible])		2–	[illegible]
	13		[illegible]		60	[illegible]
	13	[illegible]	[illegible]		[illegible]	[illegible]
	16	[illegible]	[illegible]		[illegible]	[illegible]
	16	[illegible]	[illegible]		[illegible]	[illegible]
	20	—	[illegible]		[illegible]	[illegible]
	20	[illegible]	[illegible]		40–	[illegible]
	[illegible]	[illegible]			3–	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	20	—	[illegible]		60–	[illegible]

A-25-a-5

Deeper Temple Ash Mission
Cash Expense
Dec 2 - Dec 27, 1978

Page 15
Site A
G/tn

Thua Adams/Cash N/C

Date	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
Dec (1978) 23	Balance	Carried Forward			195.70
10	Bookers	Pajamas for C. Touchette		14.95	180.75
20	Bourda	Meat		6.00	174.75
20	Mrs. Singh	Newspaper delivery & tip to old woman		10.00	164.75
22	"	Dinner & movie for Ronald Beikman & F.A.		6.70	158.05
27	Ovid Hendricks	Deposit to air freight cargo		10.00	148.05
27	"	Taxies from Ogle Airport		5.00	143.05
27	Fogarty's	Food		4.00	139.05
27	Evan's Pharmacy	Food		5.65	133.40

A-25-4-6

PEOPLES TEMPLE AGRICULTURAL MISSION

CASH EXPENSE

PAGE 16
SITE A
C/D

PAULA ADAMS/CASH ACCOUNT — DEC. 27, 1975 - Jan 9, 1976

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	DEC.	27	BALANCE CARRIED FORWARD			138.40
2		27	REC'D [illegible] Pilmas Cash A/C	500 -		638.40
3		27	Natural	Stamps & Variety		624.15
4		27	"	Molasses	6 -	618.15
5		27	"	Tapes	1 -	617.15
6		27	Jeffers	Fans	[illegible]	574.15
7			C.F. Mans	Gravels Supplies & Cleaning	272.00	302.15
8		27	Exxon	gasoline	2.25	299.90
9		27	Texaco	gas	18.74	281.16
10		27	J.A.L.	postage	1.41	279.75
11		28	Natural	Copies misc	4.50	275.25
12		28	Jim Clark	Flowers VA Dr. Kid	15 -	260.25
13		28	"	Flower & Vase Delivery	15 -	245.25
14		30	Radio Shack	charge plate	40.00	205.25
15		31	L. Dale	Repair Watch	46 -	159.25
16		31	Wise Buys	coffee & Prescription	16.73	142.52
17		31	Cont. +	Ink	3.45	139.07
18	JAN	1	Radio Shack	TEAC gram	9.60	129.47
19		2	Foreign	project photo copies (Mafu + Pat)	13.75	115.72
20		2	Thomas	Cash A/C Check # 314 KEC	1000 -	1115.72
21		2	Sinclair	All purpose oil	1.50	1114.22
22		2	Paul Ann	Doris Market to Nimi	526.30	587.92
23		2	Acme Tank	magic cubes	48.50	539.42
24		3	G.P.O.	POSTAGE	3.65	535.77
25		3	"	RADIO LICENSE FEES	3 -	532.77
26		3	Police Hights	LICENCE FEE ON FIREARM	5 -	527.77
27		4	Cal. Wireless	TELEGRAM	[illegible]	[illegible]
28		5	Foreign's	Tijuana Liquor Permit	15 -	[illegible]
29		5	Texaco	Gas	6 -	[illegible]
30		[illegible]	Sinclair	Service Station	5.11	491.11
31		5	Eckrich	Deposit on Film, Flash Cubes	[illegible]	[illegible]
32		[illegible]	Dianne	[illegible]	[illegible]	[illegible]
33		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34		[illegible]	[illegible]	Telegram	[illegible]	[illegible]
35		10	Chevron	Flowers for Woman's Hospital	22.18	[illegible]
36		[illegible]	Texaco	Gas	[illegible]	[illegible]
37		[illegible]	[illegible]	postage	17.70	[illegible]
38		[illegible]	Kmart	Shaver	[illegible]	[illegible]
39		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
40		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		12	Kmart	Pick up 2 Film	[illegible]	[illegible]

A-25-9-7

PEOPLES TEMPLE AGRICULTURAL MISSION — PAGE 17

CASH EXPENSE ACCOUNT — SITE A

JAN. 12, - JAN. , 1976 — C/Th

PAUL A ADAMS/CASH ACCOUNT

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	JANUARY 12	BALANCE CARRIED FORWARD				295.46
2	10	Check # 841339	to Peoples Cash A/C	500-		795.46
3	12	Bookers	Cable Photos to Fresno Books		8.10	787.36
4	12	"	Lunch, Dinner (P.A.)		7.80	780.06
5	12	G.P.O.	Postage		2.80	777.26
6	15	Foremost's	Mimmies, Onions (3.40)		21.10	756.16
7	15	From C Truckette	Cash A/C	280.28		966.44
8	16	"	Lunch, Dinner		8.80	957.64
9	17	G.P.O.	Postage		4.60	953.04
10	17	Cable: Wires	Telegram		11.60	941.44
11	17	"	Lunch, Dinner		3.90	937.54
12	18	"	"		5.60	931.94
13	19	"	"		5.50	926.44
14	19	Timmins	Parking Fee		1.—	925.44
15	20	Boyds	Groceries		27.57	897.87
16	20	T.G.G.	Ultrasun G		8.60	889.27
17	20	Bookers	Storage on Airfreight Items (Deposit)		39.40	849.87
18	21	G.P.O.	Postage		13.40	836.47
19	21	Kaiser Hosp.	Groceries		40.49	795.98
20	21	C.F. Meats	"		26.45	769.53
21	21	Meers Hosp.	Doctor Appt.		10.—	759.53
22	22	G.H.E.	Airfreight		3.—	756.53
23	22	"	Dinner (P.A., D.T., G.F.)		11.30	745.23
24	23	"	Lunch, D.T., P.A.		8.40	736.15
25	24	Evans	P.A. Gift		6.—	730.15
26	24	Foremosts	Slippers for Jeff in Hospital		2.99	727.16
27	24	Foremosts	Books " " Invest?		7.55	719.61
28	24	"	Fabric & Sewing Materials		4.77	714.84
29	24	Texaco Tony	Gas		25.05	689.79
30	24	"	Lunch (P.A., D.T.)		11.30	678.49
31	25	"	Soft Drinks		1.54	676.95
32	25	Cable: Wires	Telegram		7.80	669.15
33	26	"	Lunch, Dinner (P.A.) (D.T.)		9.00	660.15
34	27	"	Groceries		26.66	633.49
35	27	Bookers	Storage Fees		16.30	617.19
36	27	Ruth Bowl	Indian food for guests		6.40	610.79
37	28	Texaco	Gas		28.16	582.63
38	31	D.N Foremosts	Film		3.50	579.13
39	29	"	Lunch, Dinner		13.40	565.73
40	30	Timmins	Parking Fees		1.—	564.73
	30	St Joseph's	Drugs for Jeff		3.25	561.48

A-15-a-5

PEOPLES TEMPLE AGRICULTURAL MISSION

P. ADAMS - CASH EXPENSE ACCOUNT

PAGE 18

SITE A

FEB. 30 - FEB. 5, 1976

G/TN

DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	RUNNING BALANCE
JANUARY FEBRUARY 29	BALANCE CARRIED FORWARD				521 45
30	—	FOOD		420	557 28
30	EXPENSES PAID	W. Jones for TRAILER FOOD		2537	531 91
30	—	lunch, Dinner		640	525 01
30	—				565 01
30	REFUND OF	JEFFS Hospital EXPENSES (St. Joseph's	40 30	1515	550 16
FEBRUARY 1	—	GROCERIES		1—	549 16
1	—	TAXI		1977	529 17
1	Bata	Shoes for Greg		1751	511 66
1	TEXACO	GAS		6—	505 66
1	—	Product (J.C., D.T., T.S.)		28	505 38
1	—	Book Pencil		5—	500 38
3	Cable Wireless	TELEGRAM		500—	1000 38
4	To P. Adams	Cash A/C: RBC # 0467337	500—	630	994 08
1	KLM	PART OF Newmans Exp. for 30		120—	874 08
4	CAC	Flowers for Charlie, Jim, Albert		10—	864 08
4	Motia Motors	Dept. Tom - Paula delivers brakers		200—	664 08
4	D.P. Smith	Rent for February		4—	655 08
4	Lee Ting	Laundry		35—	620 08
4	Nat'l Films	movie for Passport (cont'd)		10 80	609 28
4	Associated	photocopy work		11—	598 28
4	Consul Guyana	Repair P.H.'s wallet		121—	477 28
4	Central Garage	clutch plate for van		110 51	366 77
4	Evans Pharmacy	Pills to stop tumors; Epilepsy Perscrip.		2 57	364 20
4	Dennis	pt. Letters		36 48	327 72
5	Bookers	groceries		24 60	303 12
5	"	mop; dust mop		1 33	301 79
5	"	lunch			1051 79
5	To P. Adams	cash A/C RBC# 0467559	750—	80—	971 79
5	Barclays	Bank Time Magazine Subscription		1 30	970 49
5	G.P.O.	Airmail letters		8 77	961 72
5	Bookers	Groceries		4 42	957 30
5	"	SNACK (Dan; Jeff)		6 10	951 20
5	"	BOOKS			927 —
5	Fogarty's	FLOOR WAX		23 10	903 90
5	B.W.I.C.	Delivers airway ticket		40—	863 90
5	Omni Mart	Groceries		73 98	813 02
5	—	MISC. P. Hall		4 50	808 52
5	—			1 98	806 54
5	M. Ash Chin Sing	Undercoat for Dodge		2 25	804 29
5	G.A.C.	A/C Receipt		6—	798 29
5	—	for the Exits for Alamar Gro		2—	796 29
5	—	Snack for Jeff			

A-25-A-9

PEOPLES TEMPLE AGRICULTURAL MISSION

P ADAMS - CASH EXPENSE ACCOUNT

FEB. 5 - FEB. 19, 1976

STEP A

C/IN

	DATE 1976	ITEM	EXPLANATION			DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	FEBRUARY 5	BALANCE CARRIED FORWARD						79629
2	5	Lee Tay	CLEANINGS				1275	78354
3	5	"	SOFT DRINKS (CASH)				408	77946
4	5	I CANNOT	FIGURE OUT WHERE THIS MONEY WAS SPENT				(7325)	70621
5	6	"	GROCERIES				11 —	69521
6	5	G.A.C.	OAT MEAL CAN (AIR FREIGHT)				11 —	68421
7	6	"	FOOD FOR (4) NEW ARRIVALS (AIR FREIGHT GAS)				2946	65975
8	8	Dennis	GAS				1664	65311
9	8	"	"				1764	65114
10	10	Kenneth	VISA, [illegible]				970	64144
11	10	"	PETTY CASH				6 —	63514
12	10	"	"				450	63064
13	10	Fanny	"				530	62534
14	10	Lydia	OFFICE + MEDICINE				30 —	60534
15	10	Kenneth Stoen	BANK WORK				4 —	60154
16	11	Sharon Amos	SEEDS, PLANT FOOD				120	60034
17	11	Bank	EXCH. DEPOSITED				100	59934
18	11	Alfonso	FLASHLIGHT BULBS				1460	57874
19	11	Sandra Kees	FILM				1860	56014
20	11	G.P.O	POSTAGE				1 —	55914
21	11	Cannon	GROCERIES				2314	53615
22	13	G.A.C.	AIR FREIGHT				40 —	47615
23	13	Kenneth	[illegible]				60 —	41615
24	13	Gitte Nash	[illegible]				250	41365
25	13	"	[illegible]				1119	40246
26	13	"	[illegible] (CAR)				775	39471
27	13	G.P.O.	POSTAGE				1560	37871
28	13	C.A.A.	FOOD + [illegible]				2041	35830
29	13	—	TAXI				2 —	35650
30	14	Stoens	MOVE JEFF to hospital				12 —	34950
31	14	Bay Shell	GAS				1601	33349
32	13	Cannon	GROCERIES				2078	31271
33	10	Fanny C.	Travelers check n/c			1756		33027
34	13	Fanny + Dennis	[illegible]				396	32631
35	12	Fannie Lou	GAS				1863	30768
36	13	Fanny + Dennis	Dayton Airlines				456	30312
37	13	Fannie Lou	[illegible]				995	29317
38	13	G.A.C.	Mikes plane ticket				40 —	25317
39	13	Dennis	lunch (MA Mike Jeff)				1110	24207
40	14	Quin Hawkins	fee for air facilities services				25 —	21807
	14	—	Diarrhea (Mike + Jeff)				360	21447

A-25-a-10

PEOPLES TEMPLE AGRI MISSION
CASH EXPENSE

SITE A
PAGE 20
G/T

FEB. 14 - FEB. 20, 1976

PAULA ADAMS/ CASH EXPENSE

DATE		ITEM	EXPLANATION			DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
FEBRUARY	14	BALANCE CARRIED FORWARD						213.47
	14	3 ATC	Books				12 -	201.47
	14	-	Groceries				49.54	151.93
	14	-	[illegible]				4.50	147.43
	15	Boys	Groceries - Fish				40.54	106.89
	[illegible]	-	[illegible]				[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
	[illegible]	-	[illegible]				[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
	[illegible]	-	[illegible]				[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
	[illegible]	-	[illegible]				[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]
	[illegible]	[illegible]	Cash Rec'd [illegible]	[illegible]		500 -		[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	725		[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]

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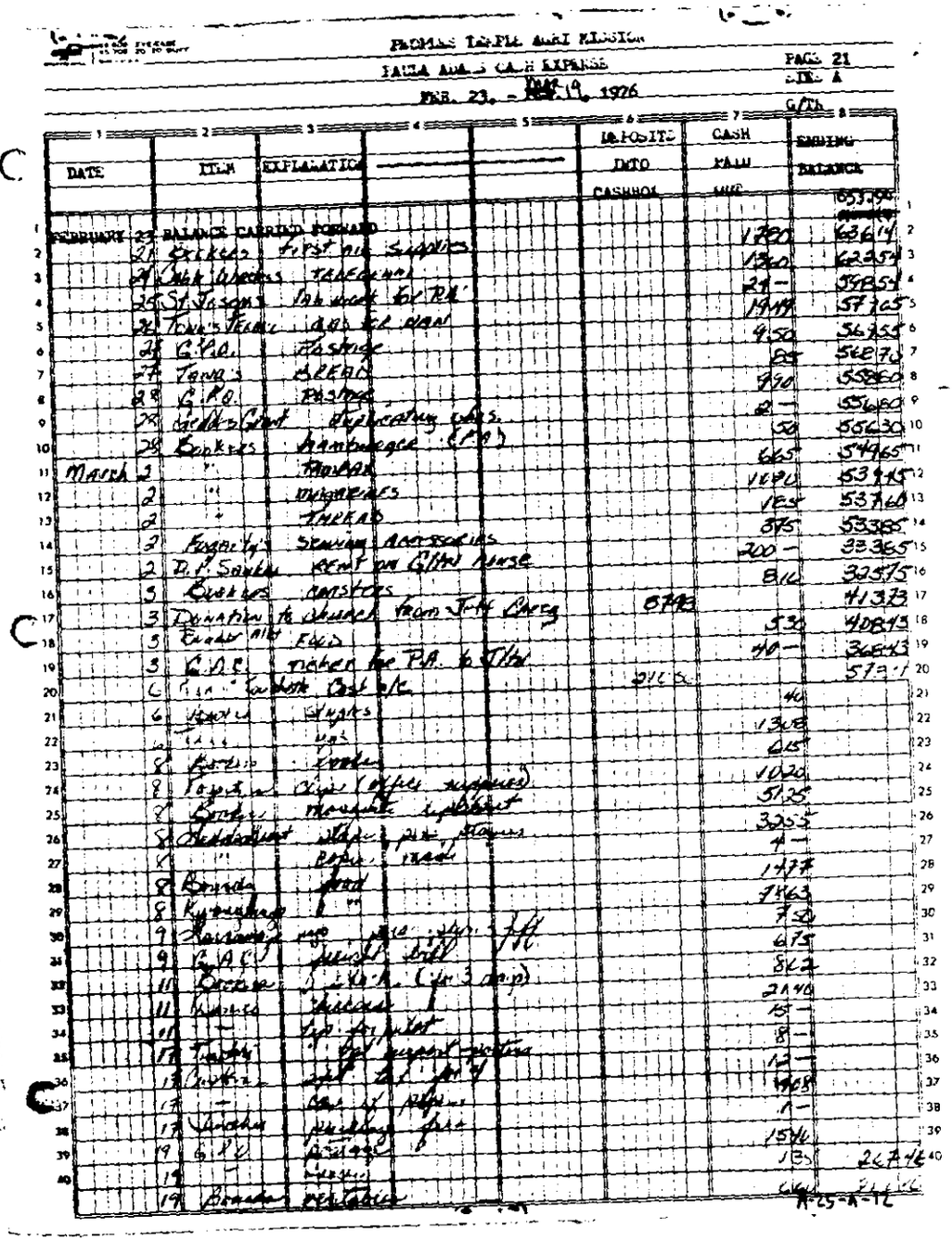


PEOPLES TEMPLE AGRI MISSION

PAGE 21

PAULA ANN'S CASH EXPENSE

DIV. A

FEB. 23, - MAR. 19, 1976

DATE	ITEM	EXPLANATION	DEPOSITED	CASH PAID OUT	BALANCE
			DATE / CASHBOX		
FEBRUARY 23		BALANCE CARRIED FORWARD			653.96
	24	Grocery	First Nat. Supplies	17.00	636.96
	24	Jack Abbott	Takeout	13.00	623.96
	25	St. Joseph's	Ink stock for P.A.	24.—	599.96
	26	Town's Texaco	Gas for van	19.19	580.77
	26	G.P.O.	Postage	9.50	571.27
	27	Tony's	Bread	.80	570.47
	28	G.P.O.	Postage	9.90	560.57
	28	Lucky's Print	Duplicating work	.82—	559.75
	28	Bankers	Ambulance (P.A.)	.50	559.25
MARCH	2	"	Postage	6.65	552.60
	2	"	Milkshakes	10.90	541.70
	2	"	Postage	1.85	539.85
	3	Eagle Ty	Sewing accessories	3.75	536.10
	2	D. F. Sauls	Repair on Girls horse	2.00	534.10
	3	Quality	Groceries	8.16	525.94
	3	Donation	to church from Jeff Berg	50.00	475.94
	3	Eagle Ale	Feed	5.30	470.64
	3	G.P.O.	Postage for P.A. & Tithe	40.—	430.64
	6	Fina	Gasoline Cash A/C	20.00	410.64
	6	Hardy	Supplies	.40	410.24
	6	Gas	Gas	13.09	397.15
	8	Gordon	Feeder	.65	396.50
	8	Paper	Copies (office supplies)	10.20	386.30
	8	Grocery	Groceries & Supplies	57.25	329.05
	8	Restaurant	Meals & pie shapers	3.05	326.00
	8	"	Repair truck	1.—	325.00
	8	Brenda	Food	14.77	310.23
	8	Restaurant	"	9.63	300.60
	9	Insurance	Auto Liab. Ins. Mar.	7.50	293.10
	9	P.G.&E.	Electric Bill	6.75	286.35
	11	Doctor	Office Visit (for 3 children)	8.47	277.88
	11	Insurance	Children	20.40	257.48
	11	—	Gas for Van	15.—	242.48
	11	Texaco	Gas for repair truck	8.—	234.48
	12	Texaco	Gas for repair truck	12.—	222.48
	13	Grocery	Groceries	19.63	202.85
	17	—	Gas for Pickup	1.—	201.85
	17	Chevron	Gasoline	15.46	186.39
	19	G.P.O.	Postage	1.85	184.54
	19	—	Repairs	6.00	178.54
	19	Brenda	Refreshments		

P-25-A-12

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

Page 22
Site A-6/[illegible]

Date 1976		Item	Explanation	Deposits into Cash A/c	Cash Paid Out	Ending Balance
March	19	Balance	carried forward			26056
	19	[illegible]	Cash A/c [illegible]	500 -		76056
	19	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]		774	
	[illegible]	[illegible]	[illegible]		4645	
	19	[illegible]	[illegible]		2530	
	19	[illegible]	[illegible]		1 -	
	21	[illegible]	[illegible]		4 -	
	21	[illegible]	[illegible]		315	
	21	-	[illegible]		246	
	22	-	[illegible]		2180	
	22	-	[illegible]		6 -	
	22	Tums	[illegible]		33 -	
	22	[illegible]	[illegible]		392	
	22	[illegible]	[illegible]		850	
	22	[illegible]	[illegible]		2 -	
	22	[illegible]	[illegible]		6 -	
	22	[illegible]	[illegible]		650	
	22	[illegible]	[illegible]		5 -	
	22		[illegible]		250	
	22	[illegible]	[illegible]		455	
	23	[illegible]	[illegible]		3486	
	23	[illegible]	[illegible]		252	
	23	[illegible]	[illegible]		589	
	23	[illegible]	[illegible]		487	
	23	[illegible]	[illegible]		1465	
	23	[illegible]	[illegible]		2166	
		-	[illegible]	4590		
	23	[illegible]	[illegible]		530	
	23	[illegible]	[illegible]		1631	
	23	[illegible]	[illegible]		500	
	24	[illegible]	[illegible]		[illegible]	
	25	[illegible]	[illegible]		3750	
	25	[illegible]	[illegible]		500	
	25	-	[illegible]		165	
	25	[illegible]	[illegible]		150	
	25	[illegible]	[illegible]		750	
	25	[illegible]	[illegible]		1467	
	26	-	[illegible]		380	
	26	[illegible]	[illegible]		35 -	37263

A-25-A-13

Douglas Simpson Acquisitions/Mission
Boule Adams Ozark Afr
March 26 - April 3, 1926

Page 23
Left Page

	Date 1926	Item	Explanation	Deposits Date Cashier	Cash Paid Out	Ending Balance
1	March 26	Balance	Brought Forward			37345
2	26	"	gasoline		50 00	
3	26	"	gear & supply bill 2		200	
4	26	Jean Ubangi	fee [illegible]		4 -	
5	26	[illegible]	[illegible]		24 -	
6	26	Amer Rhodesia	projectile lamps		21 85	
7	26	Agency	gasoline		11 00	
8	27	Cash	gas & oil		15 96	
9	27	Dr Mercantile	Liquid paste		5 80	
10	27	Coll Coast Ry	Book & parking		4 -	
11	27	"	Insurance		33 25	
12	27	P Adams	Bill R&C # 038512	500 -		
13	27	Nederland	photographs		1 -	
14	27	Cashier	shipping papers & [illegible]		1 61	
15	27	"	gasoline		21 97	
16	30	C.A.C.	Air passage [illegible]		80 -	
17	30	Agency	gasoline & oil		29 10	
18	30	Compagnie	stores		11 30	
19	30	Amer Rhod	projectile lamps		18 00	
20	30	C.F. Murphy	2 Y-bolts		1 40	
21	30	Amer Rhod	candy		1 25	
22	30	C.A.C.	cargo storage		10 60	
23	30	-	stores		1 40	
24	30	Pauline Hotel	Chicken dinner		6 30	
25	31	Clayton & Bundy	gasoline		27 82	
26	31	Sergeant	Rabbits [illegible]		2 01	
27	31	Cashier	" "		3 12	
28	31	C.F.O.	postage		65	
29	31	Cashier	[illegible]		45 64	
30	31	[illegible]	[illegible]		[illegible]	
31	31	C.A.C.	air freight		9 45	
32	31	"	"		19 85	
33	April 1	Central Bkg	[illegible]		10 63	
34	1	C.A.C.	air freight		6 -	
35	1	"	"		3 65	
36	1	"	[illegible]		[illegible]	
37	1	P. Gilchrist	petrol, tire & [illegible]		5 16	
38	1	P. Adams	Bond & C. R&C # [illegible]	500 -		
39	3	"	gasoline		18 96	
40	3	C.F. Murphy	2 Y-bolts		1 50	A-254-14
	3	[illegible]	[illegible]		70	32585

Peoples Temple Agricultural Mission
Bank Advance Cash a/c
April 3 - 20, 1976

Page 24
Site A
81/82

	1 Date 1976	2 Ref	3 Explanation	4	5	6 Deposits & Credits	7 Cash Paid Out	8 Ending Balance	
1	April	3	Balance Carried Forward					32085	1
2		3	Evans Pharmacy	milk of magnesia + rigal for bottle			1 50	32435	2
3		5	Kuyper	flowers			50 00	27421	3
4		5	"	Envios			4 -	27021	4
5		5	Customs Office	duty tax			7 19	26302	5
6		5	—	Swaddled for Bank : Dothes			1 -	26202	6
7		5	—	newspaper			35	26167	7
8		5	Hedderhunt	Labels			15 -	24671	8
9		5	"	Envelopes + mailer			396	24271	9
10	April	27	N.A.C.	air freight			340	23931	10
11	April	5	Supermarket	groceries			3044	20884	11
12		7	—	snacks			1 -	20784	12
13		8	Guyana Post Office	postage stamps			10040	10744	13
14		8	B.W.A.	air freight			1816	8928	14
15		7	Hedderhunt	Printing supplies and (p.c.)			3375	5553	15
16		7	Barkers	photo album (p.c.)			16 -	3953	16
17		7	"	cards, ribbon (p.c.)			385		17
18		7	"	stationery (p.c.)			185		18
19		7	"	magazine			170		19
20		7	Hedderhunt	christian fluid, pen refills			810		20
21		20	Barkers	snacks			198		21
22		20	"	groceries			2366		22
23		20	Robertsons	"			2520		23
24		21	Barkers	deodorant for P.O. : D.T.; comb for P.A.			635		24
25		21	Kuyper	groceries			1755		25
26		21	Old Rep	eye surgery on Mikes eye			20 -		26
27		21	—	Chess - Bible, D.T. + M.T.			540		27
28		22	Tonys Bakeford				374		28
29		22	Property + Improv.	supply cards (p.c.), garden tools (D.T.) supplies			1920		29
30		22	Guyana Electric	electrical supplies			2880		30
31		22	D.W. Fernandes	Books			835		31
32		22	Kabrodays	groceries			141		32
33		23	Hedderhunt	photocopies			3 -		33
34		23	Barkers	supplies			140		34
35		23	"	food			350		35
36		23	"	snacks			135		36
37		23	D.W. Fernandes	repair bicycle			60		37
38		23	—	ice cream (P.O., D.T. + M.T.)			290		38
39		23	Tony's Gas	gasoline			2063		39
40		23	Barkers	to develop film (Agarwal)			18 -		40
		29	Hedderhunt	photocopies			2 -	A-250-15	
		20	From C. Touchette Cash a/c			22229		3678	

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

Page 25
Site A
Ltr

Date 1976		Item	Explanation	Deposits to Cash box	Cash Paid Out	Ending Balance
April	20	Balance	Carried Forward			36 18
	21	RBC Check # 032552 to Sands Adams Cash		500 -		536 18
	24	G.P.O.	postage		16 -	
	24	R.B.C.	air freight		95	
	24	Bookers	[illegible] (D.T.), [illegible] (R.A.)		6 30	
	24	Kingsbridge	groceries		72 84	
	24	Quiñones	groceries		20 40	
	25	"	soft drinks		14 82	
	26	Bookers	Natural [illegible] (D.T.)		7 50	
	26	Stabrock	groceries		19 92	
	26	"	book		2 -	
	26	G.P.O.	postage		6 90	
	26	J.P. Sartor	[illegible] lamp, magazine		20 07	
	26	M. Dean	dental work on D.T.		24 -	
	27	Bookers	stationery, marking tape (for [illegible])		11 65	
	27	"	snacks		95	
	27	Pogarty's	Cassette tapes, batteries		60 10	231 78
	27	Refund from	licensing tractor & trailer	130 -		361 78

A-25-a-16

Douglas Temple Agricultural Mission
Bank Atlanta Cash A/c
April 27 - May 6, 1976

	Date 1976	Ref.	Explanations		Deposits this Cash Book	Cash Paid Out	Cash Balance
	April	27	Balance Carried Forward				36178
		27	Cheque Book			1 -	36078
		28	Transport Allowance			20 -	34078
		28	"	Kaduna Branch		1 25	33603
		28	"	Jos		5 26	33077
		28	Rabi Bagudu	Cheque certificate on Pilot Bldg		1 -	32977
		28	Tarpaso Bawa	Mike's Funeral Dinner		5 -	32477
		28	Kafanchan	Tea Cakes for Guests		7 49	31728
		29	Tarpaso	Lunch Cakes - on way to the girls	3	4 35	31198
		29	"	"		1956	29242
		29	Kafanchan	Tea Cakes		1 05	29137
		30	D.P. Sankwai	Feed		200 -	9137
		30	"	Food		9 20	8117
		30	"	"		5 85	7557
	May	1	"	Groceries		3 257	4906
	May	1	Kafanchan	Groceries		6 80	3626
	May	2	"	"		3 -	3326
C		4	P. Odeng	Cash A/c	BDC # 032569	500 -	5326
		2	Bibi's Store	Food		65 -	5182
		3	Tarpaso	"		5266	4570
		3	C.G. Hungary	3 Jan Tickets		15 -	4555
		3	Zambia	Visa Nigeria section		9 65	4460
		3	Tarpaso	Food		390	4425
		3	Yakubu	Visa Application Abuja, Jos, Lagos Bank		1341	4289
		3	Human Station	Bus Fare		4 85	4204
		3	Fulbe Nyako	wife Lagos Abuja		7 02	4197
		3	Tarpaso	Groceries		19 27	3979
		3	Zambia	"		38 60	3649
		4		Petrol Lagos, Transactions		2 40	3646
		4		Lunch (2 x 1.20)		2 16	3644
		4		Silas Developed Photographs for RR		1 14 10	2506
		4	Kafanchan	Groceries		21 21	2284
		4	Tarpaso	Food		12 40	2159
		4	Bishop Hospital	Fee for Office		25 -	1909
		5	Wollette Hotel	Fee for Office supplies		18 50	1739
		5	G.A.C.	Petrol		10 55	1628
C		5	G.A.C.	Air passage for Pilot to Dala Township		80 -	83 -
		6	"	Transport for children to Matthew Ridge		1 94	8106
		6	Dennis	Market (Coffee)		1 10	7996
		6	Kafanchan	Food		7 70	7226
		6	Tarpaso	Repair of Van with Stop Sender		17 -	5526

A-25-A-17

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

Page 27
Site A-Hta

Date 1976		Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
May	6	Balance	Carried Forward			5526
	6	Forgetting	spanish dictionary		2 30	5296
	6	Contact Garage	van parts		24 63	2833
	6	Tanga	bread and soda		3 60	2473
	8	"	snack (lunch) P.A. & D.T.		2 70	2203
	10	To P. Adams	Cash a/c RBC #032576	500 -	~~500~~	52203
	10	G.P.O.	postage		10 30	51173
	10	Texaco	gas		19 72	49201
	10	Hatfield Head	photocopying & mimeograph		57 25	43476
	10	C&F Mkt	food		98 21	33655
	10	Paula Bros	2 & drill bits		34 11	30244
	10	Dennis	ice cream cones		1 -	30144
	10	Tanga	laundry		18 75	28269
	11	Evans Pharmacy	vitamins		26 03	25666
	11	"	snack		2 27	25439
	11	Cosmopolitan	seeds		54 -	20039
	11	Sprotons	generator decarb kit		26 04	17435
	11	Guyana	vegetables		6 40	16795
	11	Kalamazoo	groceries		7 65	16030
	12	Ovid Hendricks	taxi to airport @ 3.50/each		6 -	15330
	12	G.A.C.	air tickets for D.T. & P.A.		80 -	7830
	12	"	air freight		8 10	6520
	22	From C. Touchette	Cash a/c	1067		7587
	22	Peoples Book Centre	books on scripture		32 45	4342
	24	"	" " magazines		36 05	837
	24	Chief Interior Dev. Officer	4 lamp shades		7 80	57
	24	Guyana	vegetables & fruit		23 99	- 2342
	24	Contact News	2 month subscription		2 -	- 2542
	26	Texaco	gas for van & oil		26 70	- 5212
	26	Indian Restaurant	Indian food to go		5 50	- 5762
	27	Cinema Unit	movie for [illegible]		35 -	- 9262
	27	Associated Ind.	[illegible] copies		8 10	- 10072
	27	Lunch			2 -	- 10272
	27	Tanga	bread and doughnuts		3 27	- 10599
	27	Dennis	dinner		5 75	- 11174
	27	G.P.O.	postage		5 95	- 11769
	27	Guyana Star	film developed enlargements		49 60	- 16729
	27	G.P.O.	duty on wind chimes		90	- 16819
	27	Guy Stores	candy		1 -	- 16919
	27	GAC	freight		2 85	- 17204
	27	Guyana Star	repairs on radio		32 25	- 20429

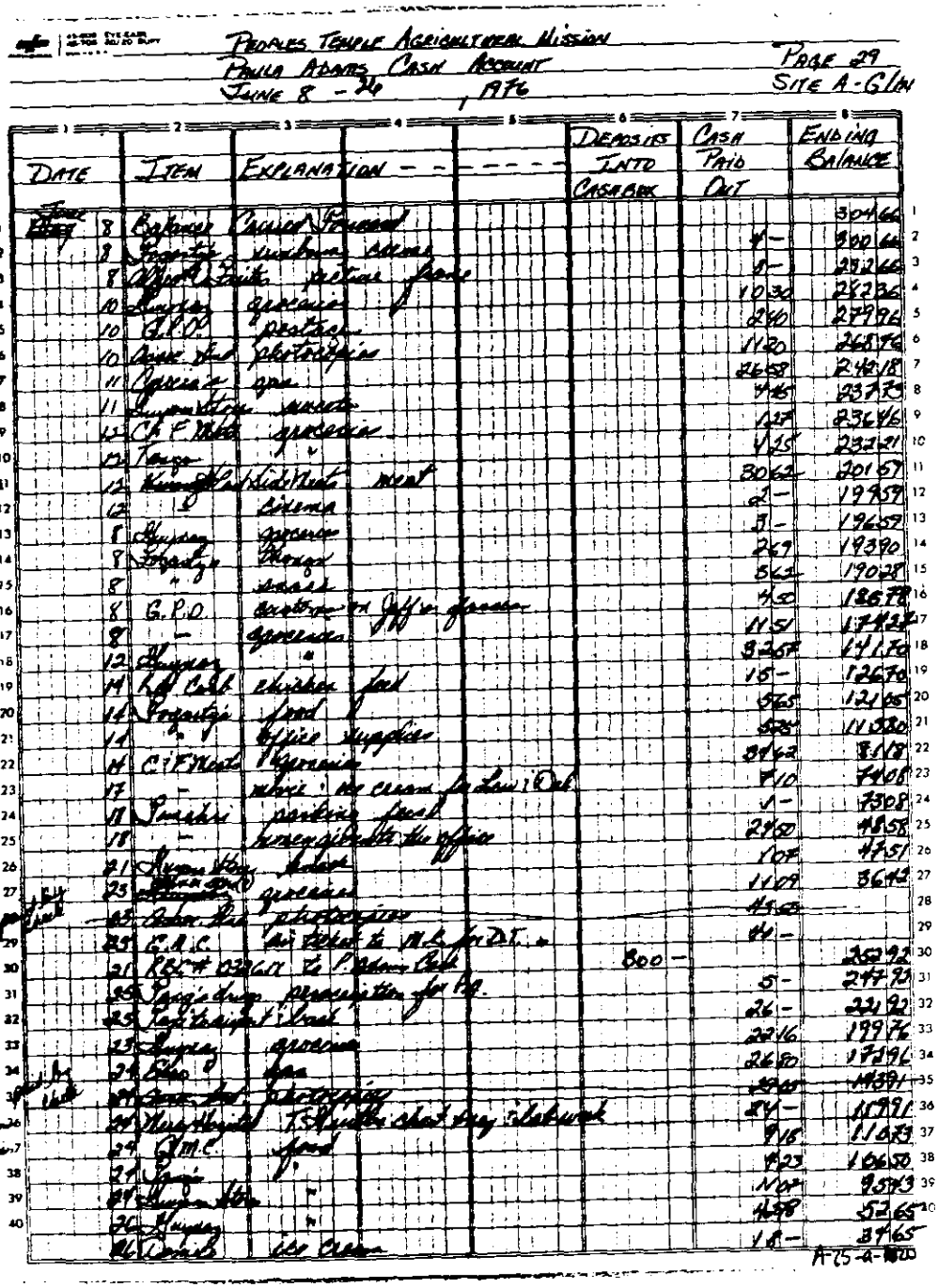
A-25-K-18

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

PAGE 28
SITE A-GIN

	DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASHBOOK	CASH PAID OUT	ENDING BALANCE
1	May 27	Balance	Carried Forward			- 20429
2	28	RBC Okla	#023594 to P. Adams Cash	500 -		29571
3	28	GNTCL	batteries		456	29115
4	28	Guyana Stores	p.c. gift		1825	27290
5	28	Shirt Shop	" "		2195	25395
6	28	Property	2 lg plastic tubs, 3 metal trays (Site Administration)		2070	23325
7	28	Confidential	xerox copies		1350	21975
8	28	Queen's Bk	freezing of pond deposit		800 -	21175
9	28	Guyana Stores	Print of Queen coin w/ frame for office		975	208 -
10	28	Agency Bank	Certificate range book		1200	19875
11	28	Property	dry goods		550	19325
12	28	"	wheat		290	19035
13	28	"	bran (P.C.)		60	18975
14	28	Kwayhiya	groceries		3032	15943
15	28	C.P. Nkwa	"		7201	8742
16	28	D.P. Santa	meat		200 -	- 11258
17	28	Refund from May 12th R.A.C. ticket (Organ pipe cactus)		80 -		- 3258
18	31	Paula Adams	Check o/a RBC #023597	500 -		46742
19	30	-	movie - Deb & Paula		2 -	46740
20	31	G.P.O.	postage		640	46100
21	31	Kalinda	haircut for Paula		5 -	46095
22	June 1	Dennis	lunch (Deb & PA)		6 -	46089
23	1	G.P.O.	postage		840	45249
24	2	Agric. Dept	xerox copies		770	44479
25	2	Property	astringent (Deb)		625	43854
26	2	Texaco	gas		5 -	43849
27	2	-	snack		185	43664
28	2	-	dinner (Deb & Paula)		1025	42639
29	3	Guyana Stores	cotton balls		300	42339
30	3	Colonial Lodge	linen towels (Deb)		198	42141
31	3	"	groceries		512	41629
32	3	Eddie Hon	utensils		12 -	41617
33	3	"	miscellaneous wood		1080	40537
34	3	G.P.O.	postage		480	40057
35	3	Guyana Stores	groceries		2523	37534
36	3	Colonial Lodge	"		1680	35854
37	4	-	groceries		580	35274
38	4	-	dinner (Deb & Paula)		3 -	35271
39	5	-	work in yard & haul away garbage		8 -	35263
40	6	Kwayhiya	vegetables		5 -	35258
	8	Guyana Stores	utensils & sweets		840	34418

A-25A-19



PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH ACCOUNT
JUNE 8 - 26, 1976

PAGE 29
SITE A-GUY

DATE	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
June 8		Cashier Forward			304 66
8	Expenses	Various items		4 —	300 66
8	Expenses	Various items		8 —	292 66
8	Expenses	Various items		10 30	282 36
10	Expenses	groceries		2 40	279 96
10	G.P.O.	postage		11 20	268 76
10	Expenses	photographic		26 58	242 18
11	Expenses	gas		4 65	237 53
11	Expenses	various		1 07	236 46
12	C & F Meat	groceries		1 25	235 21
12	Temple			30 64	204 57
12	Kimsey's	Kids Meals	meat	4 —	200 57
12	"	Cinema		3 —	197 57
8	Expenses	groceries		2 67	194 90
8	Expenses	Change		5 62	189 28
8	"	Various		4 50	184 78
8	G.P.O.	Postage on Office Expenses		11 50	173 28
8	—	Groceries		3 25	169 78
12	Temple	"		15 —	154 78
14	K & C Meat	chicken feed		5 65	149 13
14	Temple	Food		5 25	143 88
14	"	Office Supplies		39 62	104 26
14	C & F Meat	Groceries		5 10	99 16
17	—	Movie & ice cream for Law Clerk		1 —	98 16
11	Temple	various food		29 50	68 66
18	—	Emergency for the office		10 75	57 91
21	Temple	Food		11 09	46 82
23	Expenses	groceries		15 68	
25	Expenses	photographic		44 —	
25	C.A.C.	Air Ticket to M.C. for DT.			258 92
21	Rec'd 233 CU	To Paulas Cash	800 —		258 92
25	Expenses	groceries for Temple		5 —	253 92
25	Temple	Food		26 —	227 92
23	Temple	groceries		27 16	200 76
24	Kim's	Meat		26 80	173 96
24	Temple	Groceries		33 05	140 91
24	Temple	Groceries		24 —	116 91
24	Miscellaneous	T.S. Tickets short by Jakarta		9 16	107 75
24	G.M.C.	Food		6 23	101 52
21	Temple	Food		10 04	91 48
21	Temple	"		4 98	52 65
26	Temple	"		18 —	34 65
26	Temple	Ice Cream			

A-75-A-1020

PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH A/C
JUNE 26 - July , 1976

Date		Item	Explanation	Deposits Into Cashbox	Cash Paid Out	Ending Balance
June	26	Balance	carried forward			34 65
	28	From	Joyce Touchette Cash Advance	900 -		934 65
	28	C & F Meat	groceries		62 11	872 54
	28	Mokonnen	guitar strings for Ron Johnson		5 90	868 64
	28	New Hyperbol	subscription to Minor newspaper (to U.S.)		75 20	793 44
	28	G.P.O.	postage		80	792 64
	28	-	candy		4 08	788 56
	28	Tinge's	laundry		22 80	765 76
	28	Michael Ford Bookshop	book		1 20	764 56
	28	G.H.T.C.L.	books		30 20	734 36
	29	G.A.C.	storage on air freighted cargo		23 34	711 02
	29	Gunner	groceries		5 85	705 17
	29	Custom & Excise	duty on Don Beck's baggage		114 10	591 07
	29	-	transport & food		25 30	565 77
	30	Advance	from C. Touchette	30 -		595 77
July	6	G.A.C.	air tickets to M.L.		240 -	355 77
	9	Fogarty's	material		27 80	327 97
	9	"	zippers		1 50	326 47
	9	"	school supplies		4 20	322 27
	9	Guyana Supermkt	bread		2 -	320 27
	13	- Stores	photographs (P.R.)		31 25	289 02
	13	"	snack		2 54	286 48
	14	Chemagro	farm supplies (budding materials)		39 80	246 68
	14	Mercy Hospital	lab tests & x-ray (Mercy & Mary)		48 -	198 68
	14	- Gen. Mkt	groceries		16 50	182 18
	16	C & F	"		16 50	165 68
	18	Texaco	gas		22 94	142 74
	19	Assoc. Ind.	photocopies		10 ~~245~~	142 04
	19	G.P.O.	postage		2 40 ~~[illegible]~~	139 64
	22	Guyana Stores	sailing pin (domestic)		7.95 ~~[illegible]~~	131 69
	22	"	thread		1 80	129 89
July ?		~~[illegible]~~	to Joyce Touchette Cash a/c		40 -	89 89
						4 35
						133 39
						29 05
						162 44

I've made some mistakes because I have $222.00 in cash. I don't know what I did, but my cash entries were very late so I can't remember if Joyce or Charlie gave me some cash that I can't recall. Maybe it will show on their accounts. I'll put the balance at $222.00 because that's what I have on hand.

Paula

A-25-Q-21
222.00

PEOPLES TEMPLE AGRICULTURAL MISSION

PAUL ADAMS CASH A/C

July 22 - Aug. 9, 1976

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
1	July 22	Balance	brought forward			222 —
2	23	Change	received		25 75	196 50
3	23	"	Ukiah to Lodi via Clear Lake		16 —	180 50
4	24	"	groceries		11 70	168 80
5	26	Assoc. Buf	photocopies		11 90	156 90
6	27	Peoples Temple	gas		14 65	142 25
7	27	"	food		30 45	111 80
8	28	Property Mgr.	laundry		7 80	103 82
9	28	"	gasoline		11 70	92 12
10	28	Luther Chan	donation to youth choir		2 —	90 12
11	28	G.P.O.	postage		38 15	51 97
12	28	"	money for P.A., D.T., J.R.T.		4 50	47 47
13	30	Boards	Books		9 25	45 22
14	30	"	food		31 90	13 32
15	30	"	Liquor		11 85	1 47
16	30	RBX #10402	to Cash Advance Cash A/C	700 —		701 47
17	31	D. Peoples	deposit for month of August		600 —	101 47
18	31	"	food		40 84	60 63
19	August 1	"	"		9 45	51 18
20	1	Ole Olsen	map book & store check		2 85	48 33
21	1	"	gas		1 50	46 83
22	2	Bell Hardware	keys (5) & pipe (4.08)		9 93	36 90
23	2	"	food		8 70	28 20
24	3	G.P.O.	Mike's Quaker tickets to M.L.		80 —	348 20
25	July 30	"	groceries		12 55	335 65
26	29	Jack Clark	repair gas		37 80	297 85
27	Aug. 3	Kaiser	Food		2 —	295 85
28	3	Peoples Temple	Gas		3 25	292 60
29	4	Safeway	Food & supplies		9 69	282 91
30	4	Bell Hardware	P.C. (Cash Advance to driver)		40 —	242 91
31	4	Bible's Inc	Bibles		1 40	241 51
32	4	Lucky Store	Food		18 96	222 55
33	4	Hearst	Attorney supplies		10 85	211 70
34	4	Bank's	Fee		80 —	131 70
35	4	P.G.&E.	Electric & Water		2 40	129 30
36	5	Safeway	Food		23 80	105 50
37	5	Redwood Credit Union	Loan		29 03	76 47
38	5	Rose Shell	Auto diesel & gas		4 85	71 62
39	5	"	photocopies		4	67 62
40	5	Redwood Gas	gasoline		25 42	42 20
	9	Peoples Temple	gas		25 28	16 92

A-LS-A-22

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

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CHECKBOOK	CASH PAID OUT	ENDING BALANCE
1	Aug. 9	Balance	Carried Forward			108782
2	9	Attachment	photocopies		4830	99952
3	9	National Film	film rental		35 —	64952
4	9	Sugarloaf	medical		563	64389
5	10	G.R.B.	postage & stamps		10 50	64378
6	10	GNTCU	binder cards, magazines		875	63503
7	10	GAC	air freight		285	63218
8	10	Typewriter	repair for machine		175	63043
9	10	Kroger	groceries		319	62724
10	11	Ralphs	Food & paper		547	62177
11	11	[illegible]	groceries (Jon.)		[illegible]	
12	14	ABC	for 4 admissions		1 —	
13	14	California Credit	" to National Redemption		12 —	
14	14	Gene Klein	Helen passport photos		5 50	
15	16	RBC# 109914	to P. Homes Cash A/C	5800 —		57597 03
16	15	Joyce Tourdenette	Cash R/C		3000 —	27580 3
17	15	G.A.C.	Don: Tom's tickets to San Fran	4033 30	2066 60	69247
18	16	—	Taken out down Christine's purse		2 —	69045
19	16	—	soft drinks		36	69009
20	17	Sergio Quesada	reimbursement for Paula		32 —	65709
21	17	[illegible]	groceries		1701	64008
22	17	Gene Klein	photocopies		630	63378
23	17	Lopez	gas Ukiah		1998	61384
24	17	—	gas Ukiah		80	61304
25	17	Kroger	food office supplies		865	60439
26	17	"	stroker		1360	59079
27	17	—	hand planter chairs		5335	58955
28	17	Quay Store	colognes for P.T.		850	57986
29	17	Supermarket	part for Chevrolet bill		1346	56560
30	17	Safeway	Ukiah groceries		20 —	56540
31	19	Kroger	Ukiah		3496	51044
32	20	G.A.C.	air freight		31 —	50769
33	20	"	Alice Ticket to M.L.		410 —	46759
34	19	National Film	film rental		335 —	43264
35	24	[illegible]	tickets to S. Jose airport		11 —	42164
36	24	G.A.C.	air tickets		40 —	38164
37	25	Pan Am	Alice ticket refund fare	2066 60		244829
38	25	—	groceries		259 60	21886
39	25	Mars Club	for misc. memorabilia		31 38	21554
40					10 —	21472
	25	—	dry cleaning		825	20401

A25-a-23

Peoples Temple Agri Mission
Pauls Report Cash a/c
Aug 25-Sept 4, 78

Page 33
Sheet A-6/14

	Date	Yr	Ref	Explanation			Amount into Cashbook	Cash Paid Out	Ending Balance
1	Aug	25	Balance	Brought Forward					1117401
2		91	Rent Car	Deposit (return)				12—	
3		95	C.I.F	Spices				3145	
4		26	Hwy Store	Spices				2205	
5		27	Vet	Vet Tablets				293	
6		25	G.M.C.	Seeds				11385	
7		25	Transport	"				895	
8		28	Road Head	photocopies				60	
9		29	"	"				1350	
10		29	Gram	provisions				3335	
11		29	Chang's C	Medicine				460	
12		29	B.P.O.	Rent - Kukuit				92750	
13		29	Texaco	gas				2526	
14		29	Sunbeam	Refreshments				[illegible]	
15		29	Customs	fees for Rice & spot				8—	
16		29	Hwy Store	provisions				1410	1021—
17		29	Allied Chem	Ltd G.A.C.	freight to Matthews Ridge			20—	1001—
18		29	—	supplied by this per Lease				1—	1000—
19		27	—	from Jungle A/c			20—		1020—
20		31	G.A.C.	postage				2 70	1017 30
21		15	Dr. Shiva	Treat Dept - P.A				15—	1002 30
22	Sept. 1	15	Shell	stamps				5862	943 68
23		8	G.A.C.	postage				1512	928 56
24		4	Gram	provisions				660	923 52
25		4	Tony's	Gasoline				1845	905 67
26		4	Hydro Hwy	Gasoline				7062	835 29
27		24	Hwy Store	"				2499	810 30
28		7	Q.D. Jones	rent				200—	610 30
29	Aug.	25	Bookings	Ticket # 564503			500—		1110 30
30	Sept	7	Texaco	Diesel grade				151	1108 79
31	Aug.	30	Nat. Film	Movies				85—	1023 79
32		31	Bank						
33	Sept.	8	—	Groceries				755	1064 79
34		9	—	"				085	1062 79
35		9	G.M.C.	mining tickets for Mich. Okabi to M.L.				6750	994 79
36		9	K.L.M.	Air Freight Invoice				9—	985 79
37		9	L	photocopy work				1050	935 29
38		9	Canada P.O.	postage				645	969 14
39		10	"	"				12—	957 14
40		11	Air Guyana	Mgn	Passenger Freight Statistics			542	9339 72
		11	GNTC	Bus L.	gifts			445	9477

A-25-a-24

Peoples Simple Gospel Mission
Paula Adams, Bkpr. Off.
Sept. 11 – Oct. 9, 1926

	Date 1926		Item	Explanation	Acquisition Debt Credit	Cash Paid Out	Ending Balance $948.97	
1	Sept.	11		receiving report		39 64	909 33	1
2		11	Lewis	gas		21 12	888 21	2
3		11	Smith	Trucks		1065	874 86	3
4		11	Dudley Co.	Minor mortgage subscription		85 —	852 86	4
5		11	Nicholas Realty Co.	rent, Office		1 00	851 86	5
6		11	J. Peterson	food		3 25	848 53	6
7		12	—	"		1085	838 68	7
8		12	P. H. D.	Fruits		4 80	833 88	8
9		12	"	Oil gates		12 30	821 58	9
10		13	Ayer Store	Meals		84	820 74	10
11		13	J. "	Drugs, etc		2 55	818 19	11
12		13	"	Gallon Tanks		69 75	748 44	12
13		13	A. Lewis Mfg. Co.	Set Test for investigation (H Strong)		23 50	724 94	13
14		13	Penn	Supplies		3 52	721 42	14
15		15	Tubbing	Laundry		31 60	689 82	15
16		14	Lynch P.O.	postage		16 10	673 72	16
17		15	Lewis	Gas		29 60	644 12	17
18		16	C. A. C.	Freight		18 —	626 12	18
19		16	Hayes	Oil Stock		27 —	599 12	19
20		16	Perkins	Gas (X) @ 1.50 each		6 —	593 12	20
21		16	Standard Oil Co.	Oil and Gas for Truck F.		14 80	578 32	21
22		17		"		1 65	576 67	22
23		18	Hayes	Gasoline		42 14	534 53	23
24		19	G. Ade	Tax Titles for P. Hopkins & P. Adams		80 —	454 53	24
25		20	C. P. O.	duty stamps for imprest of posting agency		30 —	424 53	25
26		22	G. A. C.	oil freight		38 51	413 02	26
27	Oct.	7	D. P. Service	Salary P. Cottle		200 —	213 02	27
28		7	Kennedy	Rent (Garage) Office		225	216 77	28
29		7	Hayes Store	Supplies		11 74	205 03	29
30		8	"	Supplies for Store		1 —	204 03	30
31		8	"	Tubing, Tanks, Valves		36 35	167 68	31
32		8	"	Supplies		3 02	164 66	32
33		8	Kennedy	Groceries		26 94	137 72	33
34		8	C. P. Service	"				34
35		8	Hayes	"		14 81	123 11	35
36		8	Smith	Storage Truck		22 85	30 16	36
37		8	Nat'l Investors	Serv.: Legal subscription		10 01	20 15	37
38		8	Kendall's	Tires		18 98	1 17	38
39		9	RECEIVED FROM P. Adams Cash		1000 —		1049 17	39
40								40

A25-a-25

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

SITE A-G/FM

	DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
1	Oct 9	Balance	Carried Forward			1049 15
2	"	groceries	Shopping		93 60	955 55
3	"	Pegasus	Tanks (P.A.) + Tip (PA)		83 00	872 55
4	"	"	Tip		1 -	871 55
5	9	Coffin Ltd	Gas for van		10 19	861 36
6	9	Ranger Oil	Petrol		35 -	826 36
7	16	D. Angel Hosp	doctor prescription for Jeremy		19 -	807 36
8	15	Safeway	groceries		188 50	618 86
9	15	Leigh Mills	Clothing		208 00	410 86
10	15	Ray Stores	first aid supplies		27 33	383 25
11	16	Albertsons	Seattle		32 95	350 30
12	16	Capitol	Gas for cars		18 -	332 30
13	16	Timeliz	Breakfast (P.A.)		3 85	328 45
14	16	"	Gas Paid		1 50	326 95
15	16	Kennedys	groceries		3 82	323 13
16	17	Fedex	Gas for van		24 01	299 12
17	17	G.N.C.	Freight		6 29	292 83
18	17	Diana Ltd	Petrol Receipt		50 -	242 83
19	17	-	Toll gate + postage		17 -	225 83
20	17	Safeway	Groceries for C. Olympia		2 99	222 84
21	20	Drugstore	Eligital for diabetic		2 40	220 29
22	20	"	Batteries		20 -	200 29
23	20	"	Calgon + Cream		10 00	190 29
24	20	Drugstore	stationery		17 45	172 84
25	20	"	"		25	172 59
26	20	"	panadol, lotion, make-up		22 60	149 99
27	20	Rose Ltd	photo copies		1 -	148 99
28	20	P.O.	duty		1 00	147 99
29	20	Drugstore	gelatine		31 65	116 34
30	21	WATCO	Rubber stationery		20 35	95 99
31	21	Kennedys	groceries		27 39	68 60
32	21	Regalias	dinner		16 45	52 15
33	21	WATCO	bonds		10 62	41 53
34	21	Safeway	Oil + Pants + Shoe Polish for Jim Jones		12 -	29 53
35	21	Regalias	cologne (for gift)		20 53	9 -
36	22	O.K.'s	groceries		3 25	5 75
37	22	Capitol	Gas for van		24 37	- 18 62
38	22	Kennedys	groceries		37 45	
39	22	"	"		25 91	
40	23	C.S.F. Meat	"		59 28 A-25-A-76	
	23	"			52 12	- 191 08

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

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

A-25-6-27

Douglas Temple Agricultural Mission
Bank Account Cash a/c
Nov. 6 - Nov. 7, 1976

Page 37
Title A-G/Ltr

Date	Ref.	Explanation	Deposits & Credits	Cash Paid Out	Cash Balance
Nov. 6, 1976	Balance	Carried Forward			620.73
6	Bibi's	groceries		4.50	
6	Hungry	"		9.03	
6	C.F.D.	"		27.11	
6	Lago Dugo	penetration for P.A.		26.14	
6	Hungry	groceries		10.55	
6	Bibi's	soft drinks		19.55	
6	-	Magic		3.00	
2	Hong Store	boxes		3.85	
4	Customs	Mama's taxi visit		3.00	
4	Arrivals	p.c. gift		9.00	
4	C.F. Meat	groceries		32.30	
4	-	"		2.57	
3	Penguin	p.c. lunch + tip		25.00	- 52.44
Oct. 19	Dublin Bay	Air mail		14.00	
19	Hong Store	groceries		1.25	
19	G.P.O.	postage		2.85	
19	-	taxi		7.00	
24	Luckhoo Prof.	drawing		1.50	
24	Bonda	groceries		20.00	
25	Lucas Bros.	divorce licence for Deb		5.00	
26	-	candy for children		7.65	
27	Norman's	taxi		9.50	
28	Anglican Church	donation		1.00	
29	Fogarty's	two shirts for p.c. work for Mike		39.50	
27	Lyna & Sons	one " "		17.98	
29	Hong Store	newspaper		1.00	
29	-	movie + treats		6.42	- 182.69
Nov. 8	Chung & Co.	Chung & Co. deodorant for P.A.		4.00	
Nov. 25	Wm Fogarty	material for uniforms		225.00	
Nov. 8	Guyana Store	nightgown + underwear for P.A.		42.95	
Nov. 25	Fogarty's	books		31.00	- 502.64
Dec. 8	Govt. Refinery	beer			
Oct. 6	From C. Touchette	Cash a/c	313.65		
Nov. 22	"	"	222.54		
Dec. 14	"	"	10.34		43.79
Nov. 2	Relco	p.c. gifts		45.00	- 1.21

A-26-a-28

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

PAGE 38
SITE A - G/HN

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

A-25-4-29

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

PAGE 39
SITE A-G/HN

DATE	ITEM	EXPLANATION	DEPOSITS	PAID OUT	BALANCE
December 6	Balance Carried Forward				-548.37
6	-	soft drinks - D.T. ?		.35	
November 11	Bourda	groceries		11.65	
11	Guyana Sioneys	storage charges on shipment		41.56	
6	Mike Touchette	for expenses		15.00	
24	From C. Touchette cash a/c)		20.00		
25	Bourda	paper sacks		.10	
December 7	From C. Touchette cash a/c)		100.00		-497.03
7	Modern Furniture	paid off wardrobes & rocker		80.00	
7	-	food		13.51	
7	-	newspapers for two months		9.42	
7	Docol	photocopy		.50	
8	-	taxies		6.50	
8	G.P.O.	postage to U.S.		2.10	
8	-	groceries		16.59	
8	Cinema	Deb took 3 youths		6.00	
10	-	taxies		9.00	
10	From Eva Pugh		2.00		-638.65
10	G.P.O.	stamps		1.50	
10	-	groceries		3.70	
13	-	necklace for Mary Griffith		4.50	
13	-	soft drinks for Mary & Deb		.34	
13	-	groceries		9.13	
13	Guyana Store	towel racks, hooks, soap dish		73.10	
13	Peoples Bookshop	books for Mike's class		26.80	
13	Docol	photocopies		1.50	
13	Guyana Store	carpenter's tape		8.79	
13		necklace for Deborah		5.50	
14	From C. Touchette cash a/c		200.00		-573.51
14	Modern Furn	chiffarobe		80.00	
14	Bourda	groceries		38.95	
14	Texaco	gas for van		19.72	
14	Georgetown Zoo	trip for two to zoo		1.00	
15	Mercy Hospital	Darin Sioneys blood tests		40.00	
15	Dr. Seaman	doctor for Deb		8.00	
15	Cinema	for 5 persons		7.50	
15	Bourda	groceries		17.74	-786.42

A-25-6-30

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

Page 40
Site A-G/tn

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

A-25-A-31

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES
DEC. 21-28, 1976

PAULA ADAMS CASH

GEORGETOWN
PAGE 41

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASABOX	CASH PAID OUT	ENDING BALANCE
Dec. 21, 1976	Balance Carried Forward				862.55
21	Guyana Stores; lacquer & paintbrush			5.93	
21	Bibi's; ice			.75	
21	Telecoms; reconnection of phone fee			.50	
22	Kwang Hings, jam			4.79	
22	D.M. Fernandes; paint			7.00	
22	Bibi's, ice			.70	
22	Dr. Sarjoo; Luvenia Jackson 2nd visit			10.00	
22	Rice Bowl; food			14.40	
22	Norman's Garage; taxies (Mike)			22.00	
22	Guyana Stores, ace bandages for D. Touchette			19.30	
22	Norman's Garage; taxies (Debbie)			6.50	
22	Dr. Murray; Luvenia Jackson eye doctor			20.00	
23	Demico; food			11.00	
23	Texaco; gas for borrowed car			20.16	
23	C&F Meats; groceries			58.92	
24	Texaco; gas for van			28.37	
24	Wm Fogarty; 2 straw mats (G/M)			23.30	
24	Guyana Stores; snack			3.00	
24	C&F Meats; groceries			14.40	
24	Guyana Stores; needles & thread			3.30	
25	Timehr; porters			6.00	
25	Lester Mathison, spending money per Office instructions			20.00	
26	Texaco; gas for borrowed car			8.65	
26	Texaco, gas for van			21.75	
26	Pegasus & Dennis; food for persons arriving			96.00	
26	; snack			3.50	
26	Bourda; bread			1.40	
28	Guynaz; groceries			83.55	A-25-a-32
28	Texaco; gas for borrowed car			12.19	$335.14

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

PAULA ADAMS CASA

GEORGETOWN
PAGE 42

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

PEOPLES TEMPLE AGRICULTURAL MISSION

PAULA ADAMS CASH

CASH JOURNAL ENTRIES

JAN. 1 - , 1977

GEORGETOWN

PAGE 43

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE 953.84
Dec. 31, 1976	Balance Carried Forward				
Jan. 1, 1977	Simeka; parking fee	6.		1.00	✓
1	Mayway; groceries	1.		28.70	✓
2	Texaco; gas for van	6.		18.17	✓
2	Mayway, groceries	1.		28.80	✓
2	" "	1.		32.75	✓
2	Cinema Mike T, Anthony S, John S, Stan	8.		9.50	✓
2	Citizen, newspapers	5.		2.10	✓
2	Simeka; observation fee: exit tax fee	10.		3.50	✓
3	C & P Meats; groceries	1.		17.71	✓
3	Bibi's; ice	1.		1.60	✓
3	C & P Meats, groceries	1.		53.62	✓
3	Wm Fogarty, bookkeeping paper, receipt books	5.		27.90	✓
3	" ; book for Rob Finchetti	8.		2.00	✓
3	" ; bath products for "	8.		1.55	✓
3	" ; sweets	8.		.79	✓
3	Fwin's Pharmacy, groceries: cleaning supplies	1.		30.40	✓
3	Wm Fogarty's; hair brush	2.		6.55	✓
3	Mayway, groceries	1.		37.56	701.06
4	" "	1.		19.65	681.41 ✓
4	Dennis, ice cream: snacks	8.		13.79	667.62 ✓
4	Bibi's; ice	1.		4.00	663.62 ✓
5	Mayway Mayway, Anthony Simon to Matthew Lee	12.		40.00	623.62 ✓
5	Texaco, gas: brake fluid for van	6.		20.12	603.50 ✓
5	Black Pumpat; ice	1.		.80	602.70 ✓
5	Dennis, drinks: ice cream	8.		2.20	600.50 ✓
5	Cinema; 4 persons	8.		6.00	594.50 ✓
6	Mayway, groceries	1.		35.33	559.17 ✓
6	East Side Meats, groceries	1.		6.80	A-25-9-33 552.37 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE
Jan 6, 1977	Balance Carried Forward				552.37
6	Cinema; Deb, Steve, Mike John	8.		6.00	546.37
6	Pinchu Airport, restaurant	8.		7.90	538.47
6	" ; parking	6		1.00	537.47
6	" ; exit tax	10		3.00	534.47
6	Bibi's ; ice	1		1.60	532.87
6	Guyana Airways Corp, Mike T. Johnstown to M.R.	72		60.00	472.87
7	Guynaz, groceries	1		11.10	461.77
7	Guyana Airways Corp, air freight	72.		12.08	449.77
7	Warner-Columbia Distributors, film	38.		35.00	414.77
7	G.P.O.; postage	5.		.75	414.02
7	East Side Meats, groceries	1.		11.40	402.62
7	Guynaz, groceries	1		1.22	401.40
7	Bibi's, ice & soft drinks for guests	1		5.05	396.35
7	" ; flour	1		4.75	391.60
8	Guynaz, groceries	1		6.21	385.39
8	Pegasus; sweets for John	8		.55	384.84
8	Dismice, ice cream for Mike, Deb, John	8		3.35	381.49
9	Guynaz, groceries	1		4.00	377.49
9	Young's Store, groceries	1		2.80	374.69
9	Cinema , Mike & John	8		3.00	371.69
9	Bibi's, ice	1		2.40	369.29
9	Guyana Chronicle; monthly subscription	5		6.05	363.24
9	" Carrier, Xmas gift	7		2.00	361.24
10	Jenkins Bakery, groceries	1		3.63	357.61
10	Associated Industries, photocopies	5		9.80	347.81
10	Guynaz, groceries	1		5.90	341.91
10	Norman's, taxes	6		4.00	337.91
10	Bibi's; ice	1		2.40	335.51

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

GEORGETOWN

PAULA ADAMS CASH

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

A-25-6-34

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

GEORGETOWN

PAULA ADAMS CASH

DATE	MO	ITEM : EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE
January	15	Balance Carried Forward				1042.50
	16	Pegasus Bookstore, book : magazine	24		4.95	1037.55 ✓
	16	" ; bag of mints	8		.65	1036.90 ✓
	17	Demico ; ice cream for D.T.	8		1.-	1035.90 ✓
	17	McKay : Moore, legal fees on Ramsey case	9		35.-	1000.90 ✓
	17	St Joseph's Hospital ; Emanuel Domingo medicine	71		2.-	998.90 ✓
	17	" ; cheese sticks : phone call	8		1.55	997.35 ✓
	17	" ; tax	6		2.50	994.85 ✓
	17	Pat Holder, electrical work on van	6		18.87	975.98 ✓
	17	" ; sweets for Renrick (boy in hospital)	10		1.04	974.94 ✓
	17	Jensen's Bakery, bread	1		1.20	973.74 ✓
	17	Licence Bureau driver's licences for Mike, Del : Paula	10		15.00	958.74 ✓
	17	Indian Restaurant, dinner for Del : Paula	8		6.50	952.24 ✓
	17	G P O, postage to U.S	5		1.10	951.14 ✓
	18	RBC# 030482 to Cash A/c	-	1,000.00		1,951.14 ✓
	18	Kirpilani's, blouse material for Del : P.A uniform	73		13.-	1,938.14 ✓
	18	Guyana stores, needles : thread	73		3.-	1,935.14 ✓
	18	" , natural combs for J/tn	75		14.75	1,920.39 ✓
	18	" , scarves for Del : P.A uniform	73		14.95	1,905.44 ✓
	18	American Women's Group, books	10		2.50	1,902.94 ✓
	18	" , 2 cookbooks (1 for G/tn, 1 for J/tn)	23 / 3		16.-	1,886.94 ✓
	18	" , annual dues for Del : P.A	10		30.-	1,856.94 ✓
	18	C & F Meats, groceries	1		26.74	1,830.20 ✓
	18	Du Skinner, Mary appt.	71		10.-	1820.20 ✓
	18	Guyana Airways Corp ; Mary : Kevin to M.R.	72		80.-	1740.20 ✓
	18	" ; oranges	1		.50	1739.70 ✓
	18	Parsatoon's Pharmacy ; Mary's medicine	71		9.90	1729.80 ✓
	18	Guymaz ; fruits : vegetables	1		8.40	1721.40 ✓
	18	Demico ; ice cream cones (Del : P.A)	8		1.10	1720.30 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE		ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
January	18 1977	Balance Carried Forward				1720.30	
	19	G.P.O., postage	5		4.80	1715.50	✓
	19	Chan, bread	1		.52	1714.98	✓
	19	Singh, bread	1		1.00	1713.98	✓
	19	St Joseph's Mercy Hospital, Mary: Kevin	71		20.-	1693.98	✓
	19	Frances DeCaires; photocopies	5		1.60	1692.38	✓
	20	Dr Scarvarz Mary to doctor	71		6.-	1686.38	✓
	20	Buck; vegetables	1		1.88	1684.50	✓
	20	G.N.T.C.L., stationery for office	5		8.25	1676.25	✓
	20	" , books	8		6.45	1669.80	✓
	20	Government Analysis Station, [illegible] test [illegible] fees	35		20.-	1649.80	✓
	20	Tony's Service Station; gas for van	6		24.37	1625.43	✓
	20	Williams Bakery, bread & rolls	1		2.60	1622.83	✓
	22	Guyana Stores Ltd; groceries	1		43.06	1579.77	✓
	22	Geddes Grant; photocopies of invoices	5		96.-	1483.77	✓
	22	Guynaz, groceries	1		11.40	1472.37	✓
	23	National Restaurant, food (no cooking gas)	1		14.34	1458.03	✓
	23	Winnie Wallace, sewing 2 blouses (DEB: P.A. uniforms)	73		6.-	1452.03	✓
	23	Guynaz, ice cream & cookies	8		3.35	1448.68	✓
	22	" vegetables & meat	1		10.44	1438.24	✓
	24	Lee Ting, laundry	3		31.-	1407.24	✓
	24	C.F. Meats, groceries	1		6.97	1400.27	✓
	24	Ministry of Agriculture, swine medicine	37		21.64	1378.63	✓
	24	The Copper, newspapers	5		.15	1378.48	✓
	24	Brickdam Police Station; fitness on van	6		1.-	1377.48	✓
	25	Guyana Stores Ltd, [illegible] for [illegible]	75		5.95	1371.53	✓
	25	Dr Byrne; medicine for cat	71		3.-	1368.53	✓
	25	Brickdam Police Station; handgun license renewal	5		5.-	1363.53	✓
	25	Paula Adams lost $20	10		20.-	1343.53	✓

A-25-A-35

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

PAGE 48
GEORGETOWN

DATE	1977	ITEM AND EXPLANATION	LEDGER A/C NO	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
January	25	Balance Carried Forward				
	24	Guyana Post Office; postage to U.S.	5		.75	1342.78
	23	Middle East Meats; meat	1		15.-	1327.78
	26	Columbia Distributors; movie for J/K	38		30.-	1297.78
	26	Guyana Stores; bra for Paula Adams	73 ~~75~~		9.95	1287.83
	26	" ; batteries & light bulbs	1		13.25	1274.58
	26	" ; tampons (Paula & Deb)	75		13.30	1261.28
	26	" ; egg beater	3		11.50	1249.78
	26	" ; groceries	1		42.54	1207.24
	26	Heddes Grant, photocopies	5		9.68	1197.64
	26	Guyana; groceries	1		19.93	1177.71
	27	G.P.O.; postage	5		2.35	1174.86
	24	Guyana, groceries	1		4.45	1170.41
	28	Guyana; P.P. cake materials	7		9.90	1160.51
	29	Fogarty's, curlers for Paula	75		4.-	1156.51
	29	Heddes Grant; perfume for Paula	75		9.95	1146.56
	29	Aubrey Persaud, onions	1		2.-	1144.56
	29	J Carroll, shoe laces for Paula	73 ~~75~~		.40	1144.16
	29	Middle East Meats, meat	1		2.75	1141.41
	29	Jenkins Bakery, bread	1		1.-	1140.41
	29	Cory, handbag & sandles (Debbie)	73 ~~75~~		36.95	1103.46
	29	Fred Persaud, sunglasses (")	75		8.-	1095.46
	30	Guyana, chicken & cabbage	1		15.10	1080.36
	31	Guyana Stores, 2 pr black shoes for uniforms (Deb & Paula)	72 [illegible]		81.90	998.46
	31	Guyana Stores, perscription for Paula	71		12.80	985.66
	31	Fogarty's; 2 bras for Paula	73 [illegible]		15.50	970.16
	31	Guyana Stores; dream whip for P.P. use	7		10.98	959.26
	31	Heddes Grant, photo copy	5		4.20	955.06
February	1	Parsatoons Pharmacy, rohema (Deb)	75		4.20	950.86

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES
GEORGETOWN

PAULA ADAMS CASH

DATE 1977	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE	
February 1	Balance Carried Forward				950.86	
2	Parasitos Pharmacy, baking soda	1	X	1.84	949.02	✓
2	Cory, laundry (wages for Paula)	73	X	21.-	928.02	✓
2	Medical Arts, single hole perforator, index cards	5	X	23.-	905.02	✓
2	" , mimeograph educational materials	24	X	18.90	886.12	✓
2	" , file cabinet & fee	5	X	70.-	816.12	✓
2	Stephens Store, groceries	1	X	6.81	809.31	✓
2	Wm. Seaman, subscription appt.	71	X	10.-	793.31	✓
2	St Joseph Mercy Hospital, snacks	8	X	2.85	790.46	✓
3	" , Telephone call	5	X	.20	790.26	✓
3	" , Martin Cano x-ray	71	X	16.-	774.26	✓
3	" , Irvin Lopez, R.D. Tinsley, prescriptions	71	X	20.50	753.76	✓
3	" , Ken Reed prescription	71	X	3.-	750.76	✓
3	" , Vincent Lopez lab work	71	X	12.-	738.76	✓
3	" , Martin Cano lab work	71	X	2.50	736.26	✓
3	Carmelo Hernandez, ex Allen	8	X	9.-	727.26	✓
2	" "	8	X	9.-	718.26	✓
2	" , taxi	6	X	2.-	716.26	✓
4	Cano's Pharmacy, prescription - Tim Tinsley	71	X	25.-	691.26	✓
5	Hugney, groceries	1	X	16.26	675.-	✓
5	Received from C.T. Bank a/c	-	88.88		763.88	-
6	Hugney, groceries	1	X	57.30	706.58	✓
7	St Joseph Mercy Hospital, doctor account D.T.	71	X	10.00	696.58	✓
7	" " prescription D.T.	71	X	4.25	692.33	✓
7	Rita Singh, fruit	1	X	2.00	690.33	✓
7	" , shallots	1	X	.50	689.83	✓
7	Medical Arts, photocopy	5	X	.70	689.13	✓
8	Concerned Churches, lunch for Mike & Eddie	7	X	6.-	683.13	✓
9	Hugney, groceries	1	X	27.25	655.88	✓

A-25a-36

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

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

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Date 1977		Item and Explanation	Ldgr A/C	Deposits Into Cash A/C	Cash Paid Out	Ending Balance
February	14	Balance Carried Forward				350.28
	14	Middle East Meat Shoppe; meat	1	X	7.93	342.35 ✓
	14	Fogarty's, deodorant	75	X	6.50	335.85 ✓
	14	Central Garage, seals for trailer	27	X	46.56	289.29 ✓
	14	Jenkins Bakery, bread	1	X	1.-	288.29 ✓
	14	Kremico; ice cream	8	X	5.50	282.79 ✓
	14	Jenkins Bakery, bread	1	X	1.14	281.65 ✓
	14	Guyana Store, wine for P.R.	7	X	2.50	279.15 ✓
	14	Geddes Grant; photocopy	5	X	.35	278.80 ✓
	14	St. Joseph's, cheese snacks	8	X	.50	278.30 ✓
	14	- , curry powder	1	X	.72	277.58 ✓
	14	Bourda, groceries	1	X	2.-	275.58 ✓
	15	Tony's Service Station, gas	6	X	25.33	250.25 ✓
	15	Guyana National Newspapers, January subscription	5	X	6.75	243.50 ✓
	17	Fogarty's; Ministry of Trade import forms	5	X	3.-	240.50 ✓
	17	- , limes	1	X	.25	240.25 ✓
	17	Cinema International Corp.; film	38	X	25.-	215.25 ✓
	17	Guynaz; groceries	1	X	26.35	188.90 ✓
	17	T Geddes Grant; photocopies	5	X	2.45	186.45 ✓
	17	Fogarty's, books	10	X	11.55	174.90 ✓
	17	C F Meats; meat for J/tn	21	X	11.-	163.90 ✓
	17	" ; noxema for Deb	75	X	4.65	159.25 ✓
	17	Timehri Airport; parking fees	10	X	1.-	158.25 ✓
	18	Lee Ting Laundry; laundry	3	X	23.93	134.[illegible] ✓
	18	RBC# 035139		X 1,000 -		1,134.32
	18	Dr S M Skinner; Mary Griffith appt	71	X	10.-	1124.32 ✓
	18	Evans Pharmacy - Mary Griffith perscription	71	X	7.98	1116.34 ✓
	18	Mike Cleve - taxi	6	X	2.-	1114.34 ✓
	18	Auto Supplies - Mike's watch battery	75	X	8.50	1105.84

A25-a-37

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Page 52
Georgetown

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

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 53
Georgetown

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr A/C	Deposits Into Cash A/C	Cash Paid Out	Ending Balance	
February	19	Balance Carried Forward				769.56	
	19	Jenkins Bonday; Bread	1	X	1.-	768.56	✓
	21	Guyana Stores; Film Print on Film (P.T.)	7	X	48.75	719.81	✓
	21	Fisherman's Paradise; Fish equipment ST/TN	39	X	7.61	712.20	✓
	21	Ainlim, spark plugs for portable air compressor	33	X	15.12	697.08	✓
	21	Cinema, for 8 persons Wiley Conspiracy	8	X	17.35	679.73	✓
	21	Demico, ice cream	8	X	4.50	675.23	✓
	21	- ; newspaper	5	X	.10	675.13	✓
	21	G.A.C, (10.40) 6 tickets to P.K. + (1.25) diversion	72	X	365.00	310.13	✓
	22	Guyana Stores; magazine	5	X	4.75	305.38	✓
	22	Middle East Meats, 4lb. beef	1	X	9.60	295.78	✓
	22	Fogarty's, Hand lotion for Dee	75	X	5.35	290.43	✓
	22	Guyana Stores, groceries	1	X	77.66	212.77	✓
	22	RBC# 035149		X 1000.00		1212.77	X
	22	Evan's Pharmacy, Soap	75	X	5.24	1207.53	✓
	23	; paperclips	5	X	.90	1206.63	✓
	23	Guymar, groceries	1	X	16.-	1190.63	✓
	22	St Joseph's, Dan McCall immigration legal work	71	X	3.-	1187.63	✓
	23	- Drinks for Mike Touchette	8	X	.34	1187.29	✓
	23	- ; newspaper	5	X	.10	1187.19	✓
	23	- , Swim shorts scout for Dear T	73	X	4.98	1182.21	✓
	22	C.F Meats; Fish	1	X	10.-	1172.21	✓
	24	- , Cards, rolls, right Burned deodorant	1	X	10.40	1161.11	✓
	24	[illegible]; light grass: Kid spurs Mike	75	X	15.82	1145.29	✓
	24	G.A.C, freight (also for change in excess) on Kids Luggage	72	X	78.10	1068.19	✓
	24	Guyana, groceries	1	X	54.09	1014.10	✓
	24	Texaco, gas for cars	6	X	15.54	998.56	✓
	24	Middle East Meat Shoppe, meat	1	X	105.86	892.70	✓
	24	Jenkins, potted	10	X	2.-	890.70	✓

A-75-A-38

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 54
Georgetown

Paula Adams Cash

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

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Date 1977		Item and Explanation	Ldgr A/C #	Deposits Into Cash A/C	Cash Paid Out	Ending Balance
March	3	Balance Carried Forward				1023.55
	3	Customs: Excise; exit tax (Mike Prokes)	10	✓	3.00	1020.55 ✓
	3	Timehri; food (snack)	8	X	1.-	1019.55 ✓
	3	- bread	1		2.-	1017.55 ✓
	3	Timehri, parking fee	10	✓	1.-	1016.55 ✓
	3	Cinema; Mike Prokes: Mike Touchette	8	X	3.-	1013.55 ✓
	5	Tony's; gas for van	6	✓	16.25	997.30 ✓
	5	Guyraz; groceries	1		15.08	982.22 ✓
	3	" "	1		11.08	971.14 ✓
	2	Norman's, taxi service charge a/c	6	✓	31.-	940.14 ✓
	4	G NEC; 12 Batteries	26	✓	58.76	881.38 ✓
	5	Min of Agri Vet Dept, dog: cat quarantine costs	71	✓	133.-	748.38 ✓
C	6	Customs: Excise; exit taxes for 4	10	✓	12.-	736.38 ✓
	8	Esso; gas for van	6	✓	22.38	714.- ✓
	8	G.P.O., postage	5	-	3.30	710.70 ✓
	8	" ; revenue stamps for import licences	5	✓	246.-	464.70 ✓
	8	Jean Cheong; florist - Winnie Haskin funeral	7	✓	17.50	447.20 ✓
	8	Assoc. Ind.; xerox copies	5	✓	1.50	445.70 ✓
	4	Mike's Store; pear juice for Kimo	1	✓	.75	444.95 ✓
	8	Acme Photo Studio, Tim Stoen passport photos	5	✓	4.50	440.45 ✓
	8	Lee Ping Laundry; laundry	3	✓	31.20	409.25 ✓
	8	Singh, 5 lb. nuts: ice	1	✓	18.50	390.75 ✓
	9	Guyraz, pepsi: ice cream for people c [illegible]	1	✓	5.28	385.47 ✓
	8	Jenkins Bakery; bread	1	✓	1.-	384.47 ✓
	8	T Hedden Grant, pen refills mimeograph work	5	✓	15.-	369.47 ✓
C	10	Jenkins Bakery; bread	1	-	5.35	364.12 ✓
	10	Peoples Bookshop, books	24	✓	19.20	344.92 ✓
	10	ice cream	8	X	4.-	340.92 ✓
	10	City Garage; taxies	6	✓	6.-	334.92 ✓

A-25-a-39

Paula Adams

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 56
Georgetown

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

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Date 1977	Item and Explanation	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance 1639.25
March 15	C.F. Meats, groceries	1		99.60	1597.65
15	Orders for boat crew	21		9.10	1588.55
15	Hugely, groceries	1		35.25	1553.33
15	[illegible] Bro, Darrell Rivers	8		.25	1553.08
16	Bel Air Bar, gas for van	6		26.10	1526.98
16	Guyana Store, groceries	1		111.10	1415.88
16	Middle East Meats, meat	1		96.29	1319.59
16	GRB, rice for J'ta	1		84.-	1240.59
17	Compton Gonsalves, Repair boat part	22		300.-	940.59
17	J.P. Santos, Cabo Frio 34 (62 bags sugar @ 5.50 each)	21		175.34	765.25
17	Jerkins Bakery, bread	1		4.80	760.45
18	Fogarty, Georgetown	8		5.45	755.00
18	" cont for Lot	8		1.50	753.50
18	" groceries	1		25.84	727.66
18	C.F. "	1		23.76	703.90
18	Tucci, print	1		2.50	701.40
18	Lucknow Pool, swimming for crew arrival	9		2.05	699.35
18	Jerkins Bakery, bread	1		5.-	694.35
18	Guyana Store, hose for tractor JHSTY	21		10.31	684.05
19	Jerkins Bakery, bread	1		10.-	674.05
19	Fong's, gas for van	6		16.01	658.04
19	Chin's Factory, Co. pkg noodles	21		44.-	614.04
19	Jerkins Bakery, bread	1		8.-	606.04
19	GNTC4, Office supplies	[redacted]		28.05	577.99
19	Kapilan's, Spirituality Dept Shirt - Liz	73		10.48	567.51
20	Exchanged U.S. $ from Trade Lion, Liz	10		57.50	510.01
20	Correia's Esso, kerosene (cooking)	2		1.18	508.83
20	- groceries for boat	21		16.50	492.33
20	- drinks (Mike)	8		.85	491.48

A-22 A-40

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance
March	20	Balance Carried Forward				491.48
	20	Chronicle J. Hancia - P.R. articles Newspapers ~~[illegible]~~	7		62.-	479.48
	21	RBC# 035426	—	1500.-		1979.48
	21	- groceries for boat	21		3.60	1975.88
	21	Logantz Jr., lotion for Dieb	75		8.50	1967.38
	21	" cocoa butter for Trisha; Lian	8		12.60	1954.78
	21	" earrings for Loreatha	8		6.50	1948.28
	21	Joe Chin's Shelline; cooking gas	2		37.50	1910.78
	21	G.A.C., diversion fee (less $30.00 credit)	71		65.-	1845.78
	21	G.N.E.C.; scrapers for boat, Cudjoe, [illegible] for chain	32		18.87	1826.91
	21	J P Santos; 4 bags sugar @ 1 bag flour @ 24.35 G/ts	21		53.39	1773.52
	21	Guyana Stores; groceries	1		84.04	1689.48
	21	Aghons, assorted sweets	8		1.-	1688.48
	21	Chi Chin Co, blow torch for Cudjoe 69.40; 2 cans contact cement for [illegible] 18.50	32 / 73		87.90	1600.58
	21	Middle East Meats, meat	1		71.60	1528.98
	21	- ; jam; jelly	1		8.60	1520.38
	21	Mercy Hospital, potatoes, cheese straws, jam balls, Pilsam, Dried Dacca	8		2.-	1518.38
	21	G.P.O., mail to U.S.	5		10.90	1507.48
	21	Aghons, 2 soft drinks	8		.34	1507.14
	21	" bread	1		1.17	1505.97
	21	Guyana Stores; lunch Lian, Trisha, Dieb	8		6.69	1499.28
	21	TGG, photocopies	5		5.25	1494.03
	21	Guyana Stores; office supplies	5		55.20	1438.83
	21	Tango Drugs; malaria tablets	71		1.35	1437.48
	22	TGG, photocopies	5		40.-	1397.48
	22	Jenkins Bakery, bread	1		13.-	1384.48
	22	- soft drinks (Mike)	8		.75	1383.73
	22	ASCO, hose clamps: ~~valve [illegible]~~ (Cudjoe)	32		21.-	1362.73
	22	Guyana Stores, paint for Cudjoe	32		51.-	1311.73

Paula Adams Cash — Peoples Temple Agricultural Mission — Page 39

Cash Journal Entries — Georgetown

Date 1977	ITEM AND EXPLANATION	Ledger Acct #	Deposits Into Cashbox	Cash Paid Out	Running Balance	
Mar 21	Balance Carried Forward				1311.73	
22	Hughes; groceries	1		24.39	1287.34	
22	Republic Soda Factory, soft drinks for treat	21		9.66	1277.68	
22	G A C ; milk 7x Mill Supply; Clarke Rent Cabins, John Cowan	72		160.-	1117.68	✓
23	Lee Jing, laundry	3		20.25	1097.43	✓
	Corrected by new group	-	1.03		~~1096.46~~ 1098.46	✓
23	Les Fernandes, shirt for dog, Kimba	71		16.-	1082.46	✓
23	Snacks for Liz, Linda, Kat	8		1.45	1081.01	✓
23	From Pharmacy; snacks Paula, Deb	8		2.94	1084.07	✓
23	Money spent on acturtles for new animals Rebates Nov 9-23.	8		16.73	1067.34	✓
22	ABC, valve caps for Cadjoe	32		6.25	1061.09	✓
20	C-F Meats, toilet paper	1		4.19	1056.90	✓
23	" paper for Mike : Paula	8		.51	1056.44	✓
23	Texaco, gas for van	6		28.26	1028.18	✓
23	Geddes Grant, worm medicine for cat	71		1.88	1026.30	✓
23	Jakes, bread	1		1.-	1025.30	✓
23	Middle East Meats, meat	1		17.67	1007.63	✓
23	Hughes; cassava	1		1.20	1006.43	✓
25	Cable Wireless, cable	5		4.20	1002.23	✓
25	Cash from Timehri for Jorge : Tom unannounced guests	6		25.-	977.23	✓
25	Hughes, vegetables : greens	1		28.70	948.53	✓
25	C-F Meats, groceries	1		15.11	933.42	✓
25	Fogarty's, shampoo : razor blades	75		18.45	914.97	✓
25	Fogarty's, batteries	10		21.60	893.37	✓
25	Hughes Stores, G-tips	71		2.85	890.52	✓
25	" ; tomatoes	71		4.60	885.92	✓
26	Jenkins Bakery, bread	1		5.-	880.92	✓

A-25a-41

Peoples Temple Agricultural Project
Cash Journal Entries

Paula Adams Cash

Page 60
Georgetown

Date	1977	ITEM AND EXPLANATION	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance
March	26	Huynaz; vegetables, eggs, Chicken	1		60.-	820.92
	26	Customs exit travel tax (P.Adams)	10		3.-	817.92
	26	BWIA; P.Adams ticket	72		193.10	624.82
	26	Jenkins Bakery; bread	1		1.-	623.82
	26	C&F Meats, groceries	1		45.25	578.57
	27	Tony's Service Station, gas	6		26.62	551.92
	27	Baggage porters	72		4.-	547.92
	29	Lee Tong, laundry	3		41.30	506.62
	29	Tony's Service Station; gas	6		19.59	487.03
	29	Jenkins Bakery, bread	1		6.-	481.03
	29	Taxies - Mike	6		8.-	473.03
	29	ice - Mike	1		4.-	469.03
	29	bread & sweet cakes	1		1.72	467.31
	29	Pinehri; parking fees	10		1.-	466.31
	29	RBC # 035433	-	500.-		966.31
	29	From Joyce Touchette	-	60.-		1026.31
	29	Tangs, paladrine malaria tabs	71		25.-	1001.31
	29	Guyana Stores, groceries	1		109.92	891.40
	29	Taxies	6		15.50	875.90
	29	Dr Ying, Terri Jones appt.	71		15.-	860.90
	29	From Joyce Touchette	-	200.-	-	1060.90
	29	Tony's Service Station, gas	6		20.-	1040.90
	29	" gas	6		18.84	1022.06
	30	Fogarty's, Lew Jones shoes	75		40.-	982.06
	30	Bata, shoes for Lew	75		29.95	952.11
	30	Thompson, car rental	6		57.50	894.61
	31	Bel Air Park Gas Station, gas	6		28.22	866.39
	31	Guyana Stores, voltage switch	25		44.49	821.90
	31	Jenkins Bakery, bread	1		4.-	817.90

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE	1977	ITEM AND EXPLANATION	LDGR A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
March	31	Balance Carried Forward				817.90	
	30	Guyana Stores; sweetener	1		15.80	802.10	✓
	30	" 1 gal pitcher	3		17.50	784.60	✓
	30	Logarty's; alcohol & soap	1		14.52	770.08	✓
	30	" clothes pins	3		28.40	741.68	✓
	31	Jenkins Bakery, bread	1		.34	741.34	✓
	31	Demerara Oxygen, photocopies	5		5.50	735.84	✓
	31	Normans Garage, taxies	6		22.50	713.34	✓
	9	Guyana Stores, groceries	1		39.31	674.03	✓
	9	Guyana groceries	1		20.40	653.63	✓
	9	Nalini's harvest (Paula)	8		7.–	646.63	✓
	9	Stalrock, snacks (Paula's group)	8		1.80	644.83	✓
	9	Guyana Stores, snacks	8		.55	644.28	✓
	10	Kwang Hings; groceries	1		25.12	619.16	✓
	11	Guyana, "	1		27.25	592.11	✓
	1	Acme, passport photos	5		42.–	550.11	✓
	11	Geddes Grant; insect repellent	1		46.40	503.71	✓
April	1	—; pepsis for Walter Cartwell	8		.34	503.37	✓
	1	Guyana, groceries	1		129.–	374.37	✓
	1	Mercy Hospital, snack for Patt Catmell	8		1.44	372.93	✓
	1	—; soft drinks (Mike T)	8		.69	372.24	✓
	1	Assoc Ind; xerox copies	5		5.–	367.24	✗
	1	— taxi	6		3.–	364.24	✗
	1	Mercy Hospital, snacks	8		1.25	362.99	✓
	2	Transfer RBC #	–	2,000.–		2362.99	
	2	G.A.C. airfare (Stephen Jones) (John Stein)	72		60.–	2362.99	✗
	2	Jenkins, bread	1		6.–	2296.99	✓
	2	Trinchri; parking fees	10		1.–	2295.99	✗
	2	" porters (3)	10		6.–	2289.99	✗

A-25A-42

Peoples Temple Agricultural Project
Cash Journal Entries

Phone Address Cost

Date	1977	Item and Explanation	Ledger A/C #	Deposits into Cashbox	Cash Paid Out	Ending Balance	
April	2	Balance Carried Forward				2289.99	
	2	Esso Station, gas for van	6		15.60	2274.39	X
	2	Hungry; groceries	1		66.-	2208.39	✓
	2	groceries	1		97.13	2111.26	✓
	2	Fincher; parking fees	10		2.-	2109.26	+
	2	Customs tax exit	10		6.-	2104.26	+
	2	Kingdom's, 2 mosquito nets	3		21.86	2082.30	✓
	2	Hen Chicken ($1.00 U.S. exchange for $2.50)	10		2.50	2079.80	+
	2	Chocolate for Patti Cantrell (Jim paid the rest)	8		.02	2079.78	+
	2	- Apothecaries for Rhea Edwards (all Jim's gifts: Sandalwood, Tiny Jones Dawn Tann, Catherine Rhodes, Mr. Thos Edwards, David Chandler, Dawn Jones, Sherman Jones, Mr. Mrs. Griffith)	75		.75	2079.03	+
	2	GAC,	12		282.90	1796.13	+
	3	-, ice	1		4.-	1792.13	✓
	3	Linda, food	1		2.-	1796.13	✓
	3	Lucchese Pool, youth swimming	8		.75		+
	3	Fincher; parking fee	10		1.-		+
	3	" , drinks	8		1.50		✓
	3	groceries	1		36.70		✓
	4	Bread	1		6.-		✓
	4	Taxes,	6		14.-		+
	4	C.F. Meats, food	1		6.30		✓
	4	Tony's; gas	6		21.20		✓
	5	ice Yng. foreign Cartes	71		15.-		+
	5	Hungry Stevens, bread shield: Rated Jim Cafe Jim	6		11.22		+
	5	St Joseph Hospital, prescription	71		12.-		+
	5	Hungry, gas for van	6		14.13		+
	5	Writing; Pabitta, ice	1		17.50		✓
	5	Hungry Stevens, Eff. extension Cord	3		32.25		✓
	5	youth entertainment	8		5.-		+
	5	ice	1		7.80	1587.58	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

PAGE 63
G/tn

PAULA ADAMS CASH

DATE	1977	ITEM AND EXPLANATION	LEGR A/C #	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE	
April	5	Balance Carried Forward				1587.58	
	6	Mkt Service Station, gas for van	6		5.-	1306.73	✓
	6	groceries	1		5.-	1301.73	✓
	6	T.G.G.; photocopies	5		1.75	1299.98	✓
	6	taxi	6		3.-	1296.98	✓
	6	Guyana, groceries	1		20.-	1276.98	✓
	7	Guyana Stores; baby things (necessities) Chioke Jones	75		5.35	1271.63	✓
	7	Assoc Ind, photocopies	5		6.50	1265.13	✓
	7	Received from Ron: Yolanda Crawford	-	62.-		1327.13	
	7	Tony's Service Station, gas for van	6		19.38	1307.75	✓
	7	Irene Edwards; U.S. collected from conversion	-	.70	[illegible]	1308.45	
	7	Jenkins Bakery, bread	1		7.-	1301.45	✓
	8	margarine	1		5.50	1295.95	✓
	8	Shell, gas	6		14.37	1281.58	✓
	9	?	10		.60	1280.98	✓
	9	Turner Pharmacy, ?	10		20.82	1260.16	✓
	9	Ramchairam, medicine for Kims Layton	71		5.95	1254.21	✓
	9	Tony's, gas	6		25.64	1228.57	✓
	9	Timehri, parking fees	6		1.-	1227.57	✓
	15	Tony's, gas for van	6		26.38	1201.19	✓
	10	Timehri, parking fee	6		1.-	1200.19	✓
	11	bread, jam, bent	1		16.70	1183.49	✓
	12	Acme Photo, passport pictures for immigration	5		72.-	1111.49	✓
	12	J.P. Santos, sugar, margarine, kotex, shampoo	1		68.08	1043.41	✓
	12	C.F. Mosta, groceries	1		13.49	1029.92	✓
	12	Guyana Stores, "	1		20.79	1009.13	✓
	12	National Hardware, hardware	3		.25	1008.88	✓
	12	C.R. Jacobs, screws	3		1.76	1007.12	✓
	13	Karen Swinney, medical	71	A-25-G-43	15.-	1267.97	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
Cash Journal Entries

PLANA ABANDS CASH

DATE	APT	ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS (ATC CASH BOOK	CASH PAID OUT	ENDING BALANCE
April	13	Balance Carried Forward				1267.97 ~~1258.12~~
	13	Kingsa Stores, Apt drinks	8		.57	491.61
	13	Cash Used, Xerox Copies	5		1.-	990.61
	13	Evans Pharmacy, Drinks made for Del	8		.34	990.27
	13	Exchange for U.S. $100 -	10		250.-	740.27
	14	Shell, cooking gas	32		75.-	665.27
	14	Kingsa Financial Section,	10		100.-	565.27
	15	J.P. Santos, house	26		199.57	365.70
	15	Store repair,	3		10.-	355.70
	15	Kingsa Financial Section	10		50.-	305.70
	15	RBC # 035441	-	1,000.-		1305.70
	16	A.D. workers for 4 persons	72		1442.-	
	16	Drinks made for Cash	8		.25	
	17	RBC # 035444.	-	2,000.-		1863.45
	17	G.A.C, gas & space	72		566.-	1297.45
	17	Soc Peace, Rev Iyanda, Sister, Family,	8		7.50	1289.95
	17	Receive Loan from Store in U.S. $2	10		6.25	1284.70
March 29	29	Mistakes in entries	10		38.50	1245.90
April	1	Kingsa, groceries	1		10.-	1235.90
	2	Trucks, parking fees	6		1.-	1234.90
	4	Norman Lewis, Taxis	6		22.50	1212.40
	5	Taxi	6		3.-	1209.40
	7	Cash refund from Georgetown hospital (Sandra Jones)	71	7.50		1216.90
	15	- 2 sport shirts	75		59.95	1157.45
	16	Kingsa Stores gas for van	6		20.50	1136.95
	16	Shell Service Station gas for van	6		17.63	1118.63
	18	J.P. Santos, house	26		199.50	919.24
	18	Bel Park Agencies, agricultural tools/parts	35		61.20	858.04
	18	Ten Yrs. Stores, Kingsa Stores, expt	71		7.-	~~1126.89~~ 1126.89

Peoples Temple Agricultural Project
Cash Journal Entries

Page 65
G/tn

Paula Adams Cash

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

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE		ITEM AND EXPLANATION	LOGR NR #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
April	30	Tony's Service, gas	6		34.66	174.05 ~~[illegible]~~
	30	Received from Yolanda		2.94		~~98.86~~
	30	Guyana Stores; ?	10		1.44	~~100.30~~
	~~30~~	~~C.G. Humphrey, [illegible]~~	~~[illegible]~~		~~[illegible]~~	
	30	C.R. Jacobs, mosquito mesh	3		9.51	~~109.81~~
	30	B Persaud, [illegible] (?)	10		61.50	~~171.31~~
	30	Bel Air Gas; van fuel	6		23.80	~~195.11~~
	30	~~[illegible]~~				
March	4	Fogarty's, (mistake ~~[illegible]~~)	10		~~[illegible]~~ .40	~~195.51~~
April	~~21~~ 4	Parking Timeer	10		1.–	~~196.51~~
	13	Fogarty's paper supplies (office)	5		82.85	~~279.36~~
	13	C.R. Jacobs, hardware	25		2.01	~~281.37~~
	18	G.P.O., postage	5		.85	~~282.22~~
	22	C.F. Meats, deodorant Deb; Paula	75		4.28	~~286.50~~
	25	De Ying, Jocelyn	71		8.–	~~294.50~~
	29	Contact; Chronicle;	5		5.45	~~299.95~~
		ADD [illegible] FORGOTTEN DEPOSIT FROM April 22	–			941.84
May	5	Wieting Richter, cold storage pmt.	1		4.12	~~364.07~~
	5	Tony's Service, gas	6		23.34	~~327.41~~
	5	Tax Exits group to Grenada	10		27.00	~~354.41~~
	5	Grenada trip, misc. expenses	10		25.00	~~379.41~~
	5	gas for van	6		25.00	~~404.41~~
	5	– taxi for Rosemary from Airport	6		40.00	~~444.41~~
	18	pesticide; Chlordaine	3		68.75	~~513.16~~
	~~18~~ 9	Fernandes Ltd, nuts; washers	10		1.96	~~515.12~~
	9	BB # 561551	–	1,000.00		~~484.88~~
	9	De Senerwe, Ruth Atkins appt.	71		16.00	
	9	Tony's, gas	6		20.49	
	10	Geddes Grant, KOTEX	75		2.10	
	10	[illegible]	5		9.60	1684.48

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

TERRI JONES CASH

DATE	ATT	ITEM AND EXPLANATION	LEDGER NO.	DEPOSITS INTO CASH	CASH PAID OUT	G/TH ENDING BALANCE
						1084.48
May	10	BALANCE CARRIED FORWARD				
	10	Richard's Pharmacy	71		4.40	✓
	11	Esso: gas	6		29.44	✓
	11	TGG: photocopies	5		3.00	✓
	11	Prashads Hospital: medicines for J/th	71		60.00	✓
	11	Assoc Ind, photocopies	5		7.50	✓
	12	" "	5		3.50	✓
	12	Pictorials	5		3.25	✓
	13	T. Cobbs Grant, photocopies	5		1.40	✓
	14	Groceries	1		16.60	✓
	14	Tonys: gas	6		20.19	✓
	15	CLEAN SEPTIC TANK	3		20.00	✓
	15	GAS	6		4.41	✓
	15	GPL, REGISTER POSTAGE	5		17.96	✓
	16	Ipiho, ice cream	8		15.60	✓
	16	Shell, gas	6		15.78	✓
	16	DOCTOR APPT TERRI CARTER	71		4.00	✓
	16	" Sandi Jones	71		35.00	✓
	16	gas	6		20.00	✓
	16	groceries	1		10.00	✓
	17	Sandi Jones DR. APPT	71		5.00	✓
	18	REFRIGERATOR MOTORS REPAIRED J/th	23		170.00	✓
	18	gas	6		32.29	✓
	18	PART TO weld stove G/th	3		10.00	✓
	18	agriculture seeds	35		30.00	✓
	18	Kanyama Dr Appt + medicine	71		19.61	✓
	18	GAS FOR VAN 3 TIMES	6		58.55	✓
	18	Okere Swinging DOCTOR APPT	71		9.00	✓
	19	Ruth Atkins, newspapers (hospital)	8		1.00	✓
	19	TACKS	3		2.90	✓
	19	MIRRORS FOR VAN	6	A25-45	65.47	891.39 ✓

Peoples Temple Agricultural Project
Cash Journal Entries

Page 68

Terri Carter Cash

Date	1977	Item and Explanation	Ubcr a/c #	Deposits into Cashbox	Cash Paid Out	Ending Balance
May	19	Balance Carried Forward				891.39
	20	GAC; tickets for Paul McCann, Stephanie Jones, April Klingman	72		84.00	✓
	20	photocopy	5		2.18	✓
	20	rubber washers for hose	27		2.65	✓
	20	gas 2 X's	6		62.28	✓
	20	Kalamadeens; groceries	1		8.30	✓
	20	Twin's Pharmacy	71		4.00	✓
	20	Assoc Ind;	39		119.39	✓
	21	Electro Tech Service	39		4.00	✓
	22	birth certificates	10		2.70	✓
	22	Yolanda Williams, bed & table	3		210.00	✓
	23	taxi fares	6		1.50	✓
	23	Cira & medicine, Charlie Jones	71		14.05	✓
	23	ajax & coffee	1		11.76	✓
	23	telephone locks	5		24.30	✓
	23	customs forms & photocopies	5		2.[illegible]	✓
	24	oil for car	6		30.[illegible]	✓
	24	wart remover	71		1.42	✓
	24	gas for van	6		18.84	✓
	24	shower rod & brackets	3		12.35	✓
	24	batteries	5		26.40	✓
	24	tampax & kotex	75		24.50	✓
	2	Fogartys, fix stove	3		5.70	✓
	3	De Vying, Jocelyn Carter	71		7.00	✓
	3	Wirting & Richter, 12 blocks ice for fish	21		81.00	✓
	4	household items	3		14.07	✓
	4	Fogartys, matches	1		.80	✓
	4	Tangs, p.r. gift	7		8.67	108.13 ✓
		[redacted]		[redacted]		[redacted]

Peoples Temple Agricultural Project
Cash Journal Entries

Georgetown cash

Date	ATT	Items & Explanation	Ledger A/C #	Deposits into cash box	Cash paid out	Ending Balance	
May	25	Gas for van	6		22.85	108.13 85.28	A
	25	Kotex - General	75		4.30	80.98	✓
	25	Insecticide for house	10		10.30	70.68	+1000.00 ✓
	27	Groceries	1		271.86	798.82	A
	27	Gas for van	6		36.52	762.30	A
	25	Transfer of money from B.B.		1000.00			
	29	Pencil Carbon	5		4.20	758.10	A
	29	Passport pictures	10		7.00	751.10	✓
	29	Exchange of $40.00 U.S.A	10		105.00	646.10	✓
	31	Dr Ying & Prescription	71		13.00	633.10	✓
More of May	31	Excess Baggage GAC	7b		33.10	600.00	✓
						521.75	
June	1	Dr Chin appt -	71		7.00	514.75	
	1	Prescription	71		9.48	505.27	
	1	Dr Chin appt	71		10.00	495.27	
	1	Guyana Cugay & Tony's gas	6		55.31	439.96	
	1	C.R. Jacobs nuts & washers	25		51.44	388.52	
	1	Guyana Stores screws T/town	25		91.00	297.52	
	1	J. R. Santos turn buckle	25		53.00	244.52	
5-23		Central Gar. Car fixed	6		32.00	568.00	✓
	25	St Joseph's medicine Deb	71		1.50	566.50	✓
	25	Alfred Defreitas	10		1.75	564.75	✓
	26	P.T. Photo stat	5		.70	564.05	✓
	26	Tomato Paste	1		2.74	561.31	✓
	26	Camacho boat docked 2 days	32		30.00	531.31	✓
	26	Custom forms	5		.50	530.81	✓
	30	Guyana Stores; 2 cutglasses	10		5.56	525.25	✓ A-25-6-46
5-30		Guyana Market	81		3.50	521.75	✓

Peoples Temple Agricultural Project
Cash Journal ENTRIES

Georgetown acct.

Date 1977	Item & Explanation	Check #	Deposits into cash book	Cash paid out	Ending balance 244.52
June 2	GAC excess baggage J/town.	72		150.00	94.52
3	Tony's gas	6		28.73	65.79
3	James V Est. Fix flat tire.	6		2.00	63.79
3	Misc. expenses (Ron Crawford)	10		1.00	62.79
1	Incoming cash		1000.00		1062.79
6	Tire pump.	6		2.75	1060.04
6	Misc expense (Tim Stoen)	10		40.00	1020.04
5	Guyana Mat./Gas	6		17.89	1002.15
4	Doctor & Medicine St Joseph	71		21.00	981.15
4	St Joseph DR & Medication	71		17.00	964.15
4	Show - Mother & 10 people	8		18.00	946.15
6	After shave (Cleve 5)	75		8.00	938.15
6	Guy Stores tape for G/town	10		9.50	928.65
6	Car from town Heler & Cleve	6		5.00	923.65
6	Thomas refrigerator Co, Demerara water work	23		157.00	766.65
6	Coffee & Margarine	1		16.29	750.36
6	Sightseeing Bot Gardens (Crawford)	8		4.00	746.36
7	Prasads Hosp. Prescription - Clark	71		22.50	723.86
7	Prescription Ruth Atkins	71		16.05	707.81
7	Dr Appt & Prescription K Carter	71		17.50	690.31
7	JCE Chur refill gas	23		75.00	615.31
7	Ruth Atkins Dr Appt	71		5.00	610.31
7	Tony's Gas - van	6		30.00	580.31
7	Plastic bags J/town	23		31.50	548.81
7	Pictures K. Carter	10		10.00	538.81
7	Airfare Cleve, Heler, Ruth	72		107.70	
8	Tony's Gas for van	6		11.00	
8	Bakery - gifts A.K.	7		6.72	
9	Freightys - Groceries	1		45.99	365.40

Peoples Temple Agricultural Mission.
Cash Journal ENTRIES.

Date 1977		Georgetown acct Items & Explanation	Ref. No.	Deposits into cash box	Cash Ad. Out	Ending bal. 365.40
June	9	Meat	1		27.00	341.40
	9	G/town Seafood - Clutch plate	32		28.96	
	9	Tim Stoen misc. expense	10		35.00	
	10	Meat	1		5.25	
	10	Show (Ron & Yolanda)	8		10.00	
	4	Annie Moore misc.	10		30.00	
	4	Parts for J/town.	39		46.00	
	4	Groceries.	1		16.55	
	10	Incoming cash		1000.00		
	10	Dr. Chin - K. Carter	71		7.00	
	10	Tony's Gas Van.	6		37.64	
	10	Meat for house	1		29.27	
	10	Jim Bogue - Dr Appt & lab.	71		47.00	
	10	Material for project (Leona C)	10		57.70	
	10	Leona exchange U.S.A Money 46.00	10		100.00	
	10	Mother exchange U.S. 25.00	10		55.00	
	11	Guyraz soap & toilet paper	1		6.40	
	11	Tony's gas van.	6		22.22	
	11	Denture cleaner	75		5.25	
	11	Glasses - Jim Bogue.	71		95.00	
	12	Meat & Blackeye peas	1		28.38	
	12	Parking @ Timehorri	10		1.00	
	12	Groceries	1		17.88	
	13	Incoming cash		1000.00		1659.90
	13	Cheese for house	1		7.26	
	13	Shell Bel-Air Park gas	6		19.25	
	13	Passport pictures	10		17.50	
	14	Tony's Gas Van.	6		10.85	A25A-47
	14	Taxi from town	6		3.00	1602.04

People's Temple Agricultural Project

Cash Journal Entries

Georgetown Acct.

Date	1977	Items & Explanation	Acct Pr	Dep into cash box	Cash pd out	Ending balance
June	14	Oranges	1		2.00	1602.04 1600.04
	14	Parking @ Tamaherri	10		1.00	
	14	Joe C. reg. ulay system.	26		70.00	
	14	Lab fee	71		8.00	
	14	ETS 2 brushes for pump	26		8.00	
	14	Guy stores - Modess	75		3.15	
	14	W.A. Kahn. Flav-o-Raid	1		5.20	
	14	Guynaz Chicken	1		11.35	
	14	Tony's Gas	6		17.20	
	14	Fartan Mendes Spear & back	25		22.56	
	15	Photostat	5		4.20	
	15	DR & Prescription	71		14.70	
	15	Taxi to & from DR.	6		2.80	
	15	C & F meat J.J. soap powder	1		25.06	
	15	Guy. stores deoderant	75		11.00	
	15	Pictures	10		4.50	
	15	Shell - gas	6		19.25	
	15	Kotex - sandy	75		4.30	
	15	Medicine - Jim Bogue	71		10.00	
	15	DR. Chin C.J & KC	71		14.00	
	16	Groceries	1		17.88	
	16	Taxi from Hosp Sandy	6		6.00	
	16	Taxi to Hosp. mother	6		5.00	
	17	Rams Vaudy?	10		5.98	
	19	Mohan's - 2 shirts - 3 towels	71		30.30	
	19	Ketcup	1		3.36	
	17	Yolanda gift for relatives	10		36.28	
	17	Passports CJ - KC	5		66.30	
	17	Groceries	1		134.67	1040.00

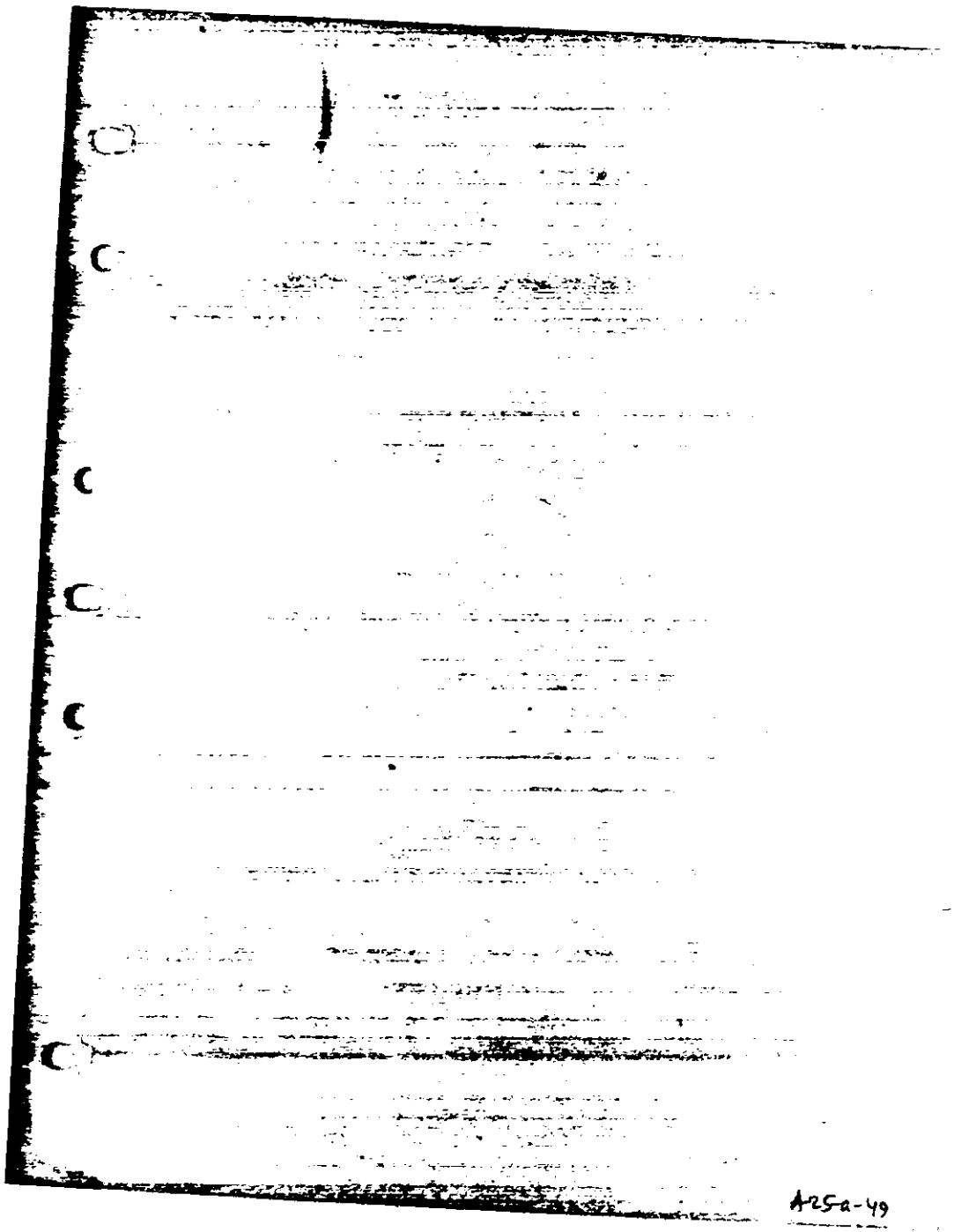
Peoples Temple Agricultural Project
Cash Journal Entries
Georgetown Acct

Date 1977	Items & Explanation	Voucher No.	Dep into Cash Box	Cash paid out	Ending Balance
					Nov. 30
17	Berger 404 — 10% disc	3		21.26	1018.14
17	C. F Boale caps	3		2.25	
17	Parts for J-town	39		14.58	
15	Hat for KC	75		2.60	
17	Passport photo K.C.	10		2.00	
15	Tonip gas van	6		33.50	
16	Gas.	6		29.54	
16	Gas.	6		22.60	
16	Batteries	10		24.20	
16	Fogartip Custompaper	5		1.50	
19	Gas	6		30.00	
19	Meat	1		60.00	
19	Gas.	6		25.00	
16	Garbage Cans (STORAGE) Guy Stores	3		95.00	
16	Gas - Texeco	6		17.05	
17	Isomil Fogertip	1		83.86	
20	Mother's 20 60 U.S exchange	10		50.00	
20	Batteries Radio	10		15.60	
20	No-Doz	10		1.40	
20	Lon-Yolanda Taxi	6		.80	
21	Photo Copy	5		4.10	
21	Tim Jones Drivers lic.	10		5.00	
21	Baby soap powder	75		3.80	
21	Toilet paper-deodorant	75		15.11	
22	Gas - Van	6		30.89	
22	KC Dr visit & med	71		27.50	
22	Gas tanks refilled	3		37.50	
23	KC. special soap	75		10.72	A-258-48
23	Plastic bags	23		23.00	349.64

Peoples Temple Agricultural Project
Cash Journal Entries
Georgetown Acct

page 74

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



PEOPLES TEMPLE
of the Disciples of Christ

P.O. Box 893 Georgetown, Guyana

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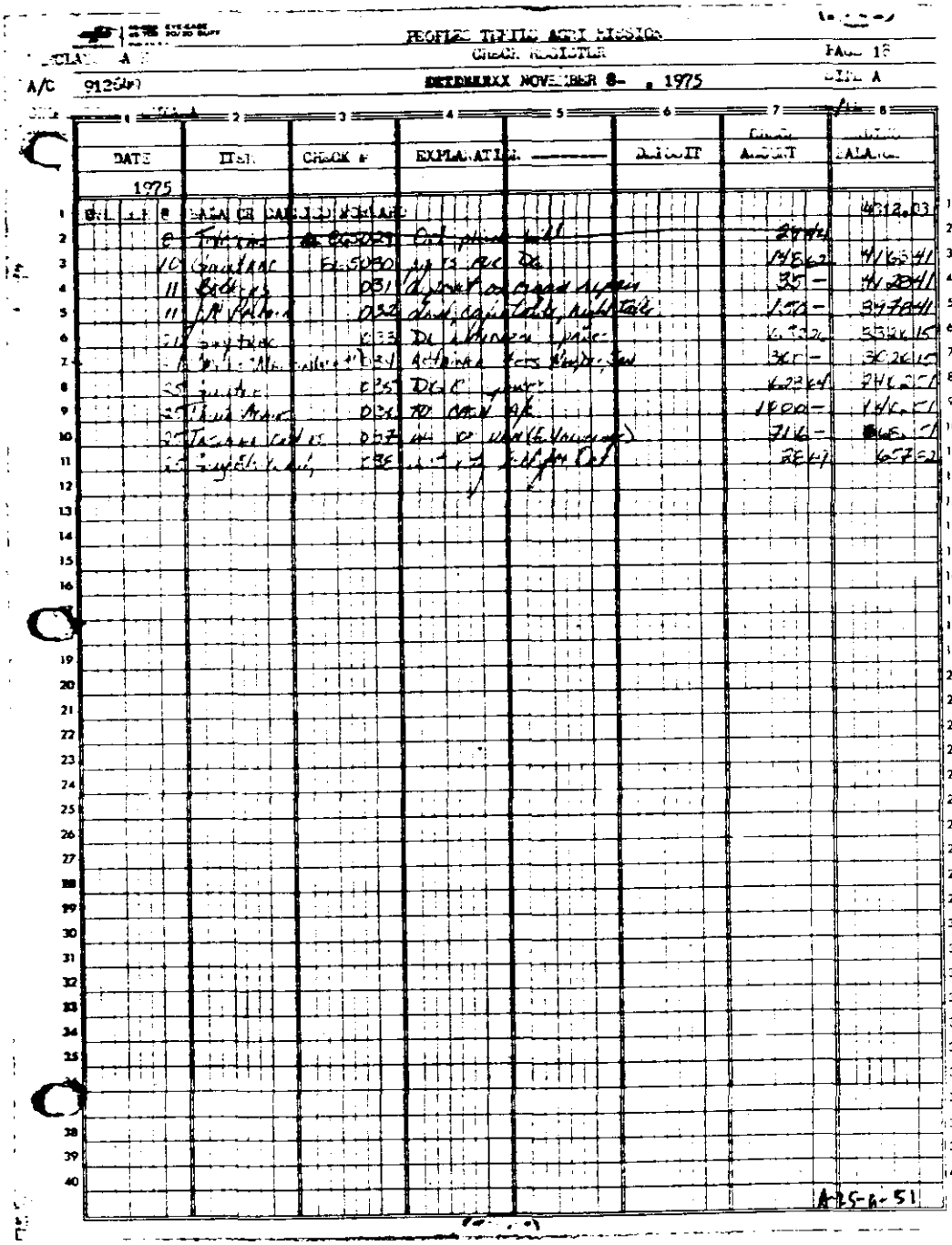

PEOPLES TEXTILE AGRI MISSION

CHECK REGISTER

PAGE 18

A/C 912[illegible]

DETERMXXX NOVEMBER 8- , 1975

SITE A

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
1975						
[illegible] 8	BALANCE CARRIED FORWARD					4312.03
8	~~[illegible]~~	~~[illegible]~~	~~Cat phone bill~~		~~29.44~~	
10	[illegible]	[illegible]5030	[illegible]		148.62	4163.41
11	[illegible]	031	[illegible]		35.-	4128.41
11	[illegible]	032	[illegible]		150.-	3978.41
21	[illegible]	033	[illegible]		[illegible]	3326.15
[illegible]	[illegible]	034	[illegible]		300.-	3026.15
25	[illegible]	035	[illegible]		623.64	2402.51
25	[illegible]	036	TO CASH A/C		1000.-	1402.51
25	[illegible]	037	[illegible]		716.-	[illegible]
25	[illegible]	038	[illegible]		28.49	657.52

A-25-A-51

PEOPLES TEMPLE AGRICULTURAL MISSION

PAGE 19

BARCLAYS BANK — CHECK REGISTER — SITE A

A/C # 912689 — NOVEMBER 25-DECEMBER 16, 1975 — C/TM

GEORGETOWN, GUYANA

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1975						
NOVEMBER 25	BALANCE CARRIED FORWARD					657.82
DECEMBER 2	[illegible]	865039	VOID			
2	TRANSFER OF FUNDS FROM		U.S.	74,706.73		75,364.55
2	Associated Ind	040	Barrel Stamps	[illegible]	561.83	74,802.72
2		041	Void			
2	Guytrac	042	Repair Idlers on D6		2,153.54	72,649.18
2	"	043	D6 Spare Parts		149.04	72,500.14
2	"	044	D6 Links & Shoes		10,791.86	61,708.28
2	E.S. Gillette	045	VOID			
2	E.S. GILETTE	046	Food Items		567.11	61,141.17
4	BERGER	047	Paints		478.58	60,662.59
4	J.P. SANTOS	048	Food Provisions		1,874.50	58,788.09
4	TRANSFER OF FUNDS FROM		U.S.	25,301.00		84089.09
5	C.R.Jacobs	049	Construction Supplies		2,118.08	81,971.01
5	Shell	050	Grease		300.00	81,671.01
5	C. Touchette Cash	869901	To Cash Account		1,000.00	80,671.01
5	Bookers	902	Sheller for corn		1,080.00	79,591.01
5	Friendship Ind	903	Tank		700.00	78,891.01
5	Geddes Grant	904	4-Tractor tires		2,266.00	76,625.01
8	Guy Sat Trad Corp	905	Tire tubes		225.22	76,399.79
8	Fogarty's	906	Stove & oven to sell to Campbell		227.60	76,172.19
9	Esso	907	Fuel for boat & project		9,414.97	66,757.22
9	Refund on bank transfer from U.S.			1,126.00		67,883.22
9	Banks DIH	908	Soft drinks for interior		64.40	67,818.82
9	Welting & Richter	909	" " " "		54.74	67,764.08
9	St. Josephs Hospital	910	Deposit on C. Touchette		200.00	67,564.08
9	Modern Optical	911	Glasses for L. Mathison		120.00	67,444.08
9	Dr. S. Jagan	912	Dental work for Mathison & Garvey		54.00	67,390.08
9	Telecoms	913	Telephone bill for November		17.96	67,372.12
11	DEXOL	914	8 cook gas & 1 oxygen filled		145.65	67,226.47
11	Ampe Ind	915	CNC Generator parts		767.00	66,459.47
11	Guytrac	916	Trailer spare parts		121.34	66,338.13
11	Charles Dyke	917	Meat, Jelly, Guava Cheese		806.40	65,731.73
12	Guytrac	918	1000 Aluminum Sheets		10,178.04	55,553.69
15	Pat Holder	919	Battery Fluid		88.00	55,465.69
15	ALICO	920	Group Acap. Insurance Dec-May		618.96	54846.73
16	Telecoms	921	Part of Dep. phone bill		56.72	54,790.01
16	Guy Block Co	922	November Electricity bill		28.69	54,761.32
16	Transfer from U.S. Funds			8,490.68		63,252.00

A15-a-52

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 20

A/C # [illegible] 912649 — Dec. 19, 1975 - Jan. , 1976 — SITE A

GEORGETOWN, GUYANA — G/TN

	DATE 1975	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	DECEMBER 16	BALANCE CARRIED FORWARD					63,252.00
2	JANUARY 6	BOOKERS	869923	TRACTOR PARTS		1,298.00	61,954.00
3	5	ASSOC LTD	924	LISTER ENGINE & GENERATOR		8185.00	53,769.00
4	7	BOOKERS	925	18" AUGER		1,123.54	52,645.46
5	8	C.N.H.C.	926	CHAIN & CHECK TOOL FOR BOAT		39.51	52,605.95
6	8	PSAILA BROS.	927	TOOLS		78.40	52,527.55
7			928	VOID			
8	8	C. TOUCHETTE	929	CASH A/C OF C.T.		300.00	52,227.55
9	8	JOE CHEAVALLE	930	DEPOSIT ON REPAIR OF PETTER ENGINE		500.00	51,727.55
10			931	VOID			
11	12	CUTTRAC	932	D6: TUBES, HOSE, PARTS BOOK		548.31	51,179.24
12	15	JOYCE TOUCHETTE	933	TRANSFER TO JYTE CASH A/C		500.00	50,679.24
13	15	BOOKERS	934	HOSE		421.80	50,257.44
14			935	VOID			
15	15	JOE CHEAVALLE	936	PETTER ENGINE & GENERATOR REPAIR		400.00	49,857.44
16			937	VOID			
17	21	BARCLAYS BANK LEDGER FEE				27.10	49,830.34
18	FEBRUARY 5	TRANSFER TO ROYAL BANK OF CANADA, GEORGETOWN A/C [illegible]				10,000.00	39,830.34
19							
20							
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A-25-4-53

PEOPLES TEMPLE AGRICULTURAL MISSION — 21

BARCLAYS BANK — CHECK REGISTER — SITE A

A/C [illegible] — FEB. 5 – FEB. [illegible] 1976

GEORGETOWN, GUYANA

DATE	ITEM	CHECK #	EXPLANATION		DEPOSIT	CHECK AMOUNT	ENDING BALANCE
FEBRUARY 5	BALANCE CARRIED FORWARD						39,830.34
	[illegible]		[illegible]			7 —	[illegible]
	12 P.T. Draft		P.T. Joyce [illegible] A/C			[illegible] —	[illegible]
	[illegible]		[illegible]			[illegible] —	[illegible]
	[illegible]		[illegible]			[illegible]	[illegible]
	[illegible]		[illegible]			[illegible]	[illegible]
	[illegible]		[illegible]			[illegible]	[illegible]
	[illegible]		[illegible]			[illegible] —	[illegible]
	[illegible]		[illegible]			[illegible]	[illegible]

4-25-a-54

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 22

A/C #912649 — FEB. 20. - [illegible] 0, 19[illegible] — SITE A

GEORGETOWN, GUYANA — G/TN

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
FEBRUARY 20	BALANCE CARRIED FORWARD					7,144.20
April 27	Adjustment to Balance (errors made in register)				4570	7098.50
June 23	M.D. Cornish [illegible]	[illegible]	Lawsight checks		1460-	5638.50
27	GNTCL	869948	tracking books		3020	5608.30
July 12	Fogarty	869949	"		13360	5474.70
12	GNTCL	869950	"		14712	5327.58
		~~[illegible]~~				

A-25-a-55

PEOPLES TEMPLE AGRICULTURAL MISSION

Barclays Bank — CHECK REGISTER — Page 23

A/c # 912699 — July 12 - Oct 8, 1976 — Site A-G/Ha

Georgetown, Guyana

Date	Item	Check #	Explanation	Deposit	Check Amt.	Balance
1976						
July 12	Balance brought forward					5327.58
Aug. 20	Guy Elect Corp	516509	Electricity bill July		34.52	5293.06
20	Guy Telephone	502	July telephone bill		38.44	5254.62
25	P. Adams	503	Cash a/c		500 -	4754.62
26	Guy Stores	504	IH 574 tractor parts		878.54	3876.08
31	G.N.E.C.	505	Bulldozer spares		468.74	3407.34
Sept. 3	Guychick	506	1,000 broiler chicks		680 -	2727.34
Oct. 8	RBC Check # 104875		transfer	10000 -		12727.34

A-25-A-56

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — Page 24

A/C # 912669 — OCT. 8 - , 1976 — Site A-G/TN

GEORGETOWN, GUYANA

	DATE 1976	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
1	Oct 8	Balance Carried Forward					12727.34
2	January						
3	21	Refund from medical expenses paid for					
4		Linda Wilson by Jackson Life Insurance			504.87		13232.21
5		21 Donation from Life Guy Group			98.70		13330.91
6							
7		28 Jones Life Ins	501	group medical Ins - July		723.80	12607.11
8		31 Norman Jones	508	January Loan		2.50	12604.61
9	February	2 "	509	" "		5.-	12599.61
10		22 Hyman Wilson	510	Easter gift		57.39	12042.22
11		25 Advanced Tech	511	Easter gifts		17.72	11824.50
12		VOID	512				
13		26 Mike Finchette	513	Peace Corps Cash A/C		160.-	11664.50
14		VOID	514				
15	March	22 Esso	515	Fuel diesel for Cooker		327.88	11336.62
16		22 GNCC	516	plumbing supplies		93.20	11243.42
17		28 Edwards	518	food supplies		362.96	10880.46
18		28 Transfer from Lion A/C			6563.58		17444.04
19		VOID	517				
20		29 Schmidt	519	food supplies		1353.64	16090.40
21		" Sparta	520	Air Mercantile (freight)		80.78	16009.62
22		29 Diaspora News	521	water catcher A/C		152.95	15856.67
23		29 F.G. Nelson Co	522	food supplies		702.56	15154.11
24		29 Edwards	523	food supplies		276.90	14877.21
25		30 Jeffries	524	Attorneys Appear		50.-	14827.21
26		31 C.F. Hicks	525	meat Oct		119.85	14707.36
27		31 Guyana Stores	526	fans Oct A/C		755.60	13951.76
28		31 R. Easter	527	food supplies		232.60	13719.16
29		30 "	528	airfare, charges, playground		6092.85	7626.31
30		30 "	529			657.-	6969.31
31		31 Mayerhoffer	530	Tour Carrier Bill		288.-	6681.31
32	April	9 M. Jones	531	2 gift to Anglican Church		400.-	6281.31
33		12 Tyndall Appliance	532	cutlery materials + repairs		3066.80	3214.51
34		12 Refund from Settlement Salons			900.50		4115.01
35		12 Edwards (Account transfer			6425.-		10540.01
36		22 Canadian Airlines	533	Baggage of Church goes		1192.-	9348.01
37		22 Michael Wilson	534	second stopover Caracas		825.-	8523.01
38		22 Forderette	535	Cash A/C		1000.-	7523.01
39		23 Y.C.C.	536	VOID			
40		20 Jones (Life)	537	diesel oil, gasoline, kerosene		1962.10	5560.91
		26 Canadian Airlines	538	50 Jones Stamps		139.50	5421.41

A-25-A-57

PEOPLES TEMPLE AGRICULTURAL MISSION
CHECK REGISTER

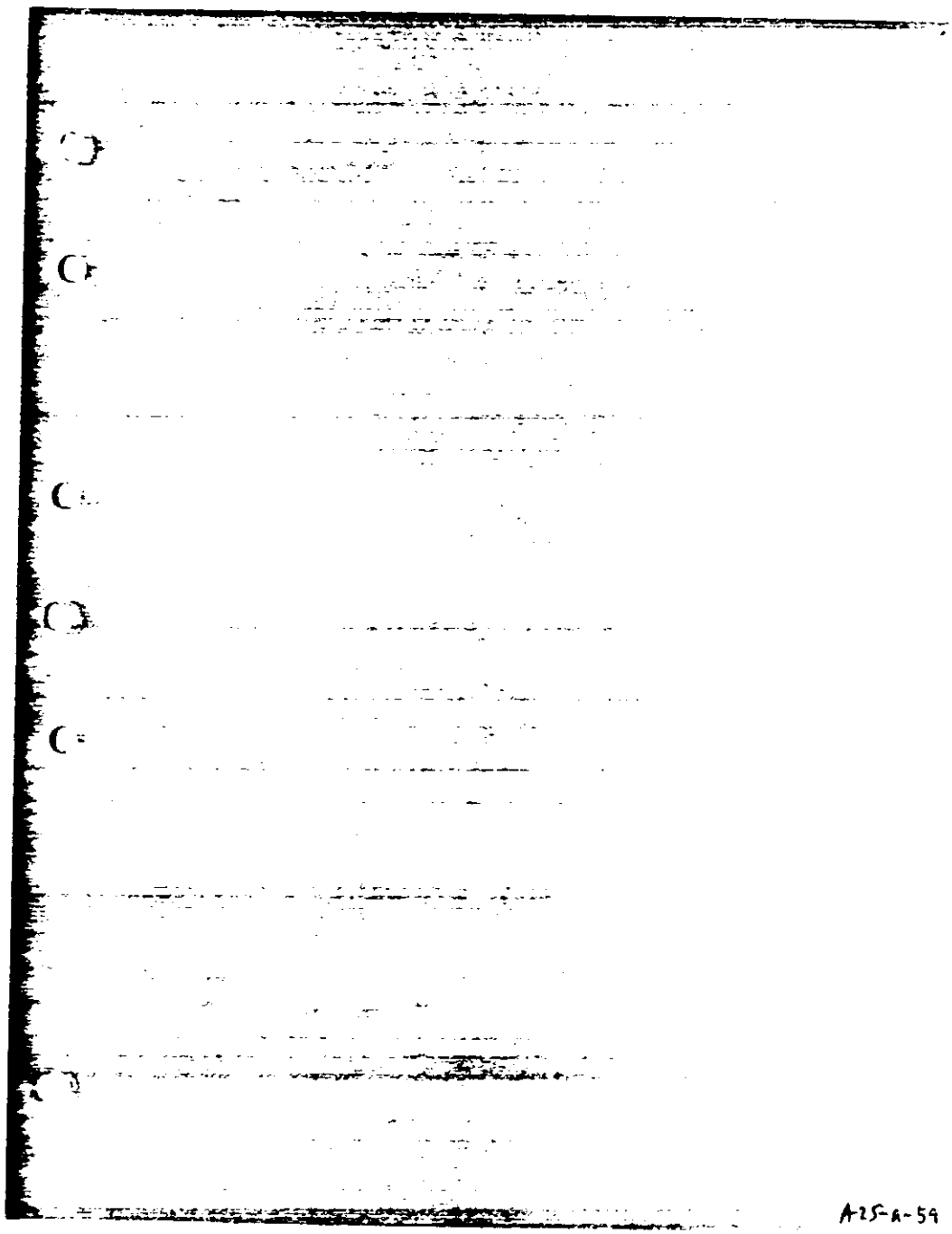
PAGE 25
G/tx

BARCLAYS BANK
GEORGETOWN

DATE 1977	ITEM AND EXPLANATION	CHECK #	DEPOSIT	CHECK AMOUNT	BALANCE	LDGR A/C #
Apr	26 Balance Carried Forward	561-			38,090.65	
	26 Farfan Mendes Ltd, chain saw parts	539		71.65	38,019.00	25 ✓
	27 Guyana Stores Ltd, electrical fittings	540		76.81	37,942.19	25 ✓
	27 G T Van Sluytman, deposit on 500 ton shell	541		16,000.-	27,942.19	35 ✓
	28 Alprogay, 1,000 aluminum sheets	542		14,400.-	13,542.19	25 ✓
	29 Clark Martin, preparation filing of trust	543		75.-	13,467.19	9 ✓
	29 Guychick, 470 bags of chick feed	544		7,143.52	6,323.69	36 ✓
	VOID	545				-
	VOID	546				
	TRANSFER FROM EXTERNAL A/C	~~546~~	121,217.00		127,540.69	-
	22 DONATIONS		100.00		127,640.69	
	30 C.R. Jacobs & Sons, plumbing supplies	547		17,518.25	110,122.44	25 ✓
	~~VOIDED CHECK # SET~~					
	30 R G Humphrey, plumbing supplies	548		178.11	109,944.33	25 ✓
	30 G.A.C., air freight from U.S.	549		46.32	109,898.01	72 ✓
Mar	3 Paula Adams, payroll account	550		20,000.-	89,898.01	-
	9 Paula Adams Cash a/c	551		1,000.-	88,898.01	-
	9 J P Santos, Case backhoe parts	552		566.56	88,331.45	27 ✓
	9 G.N.C.C., 10 line levels 3 pipe wrenches	553		104.16	88,227.29	25 ✓
	9 Pat Hoeder, battery for van	554		104.86	88,122.43	6 ✓
	9 C.R. Jacob, 6 galvanized sheets 3 rolls alum	555		811.08	87,311.35	25 ✓
	9 Psaila Bros, 1 lg wood vise 1 6" machine vise	556		423.23	86,888.12	25 ✓
	9 Rodriguez, 3 hammer holsters	557		15.66	86,872.46	25 ✓
	9 R G Humphrey, hose for water to houses	558		356.40	86,516.06	25 ✓
	10 Telicoms, Telephone bill for March	559		994.41	85,521.65	4 ✓
	10 Ira Mangal, medical supplies	560		669.98	84,851.67	71 ✓
	10 Associated Ind, parts (gen Moto)	561		33.39	84,818.28	30 ✓
	10 Farfan Mendes, chain saw parts	562		77.91	84,740.37	33 ✓
	14 St Joseph's Hospital, Jocelyn Carter	563		227.35	84,513.02	71 ✓
	18 Guychick 1000 chicks	564		700.00	83,813.02	36 ✓
	18 Guyana Stores, 36 blades for rotovator	565		502.92	83,310.10	35 ✓
	18 ~~C.R. Jacobs, rope~~ STOP PAYMENT	566			83,310.10	A-25-4-58

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAYS BANK CHECK REGISTER

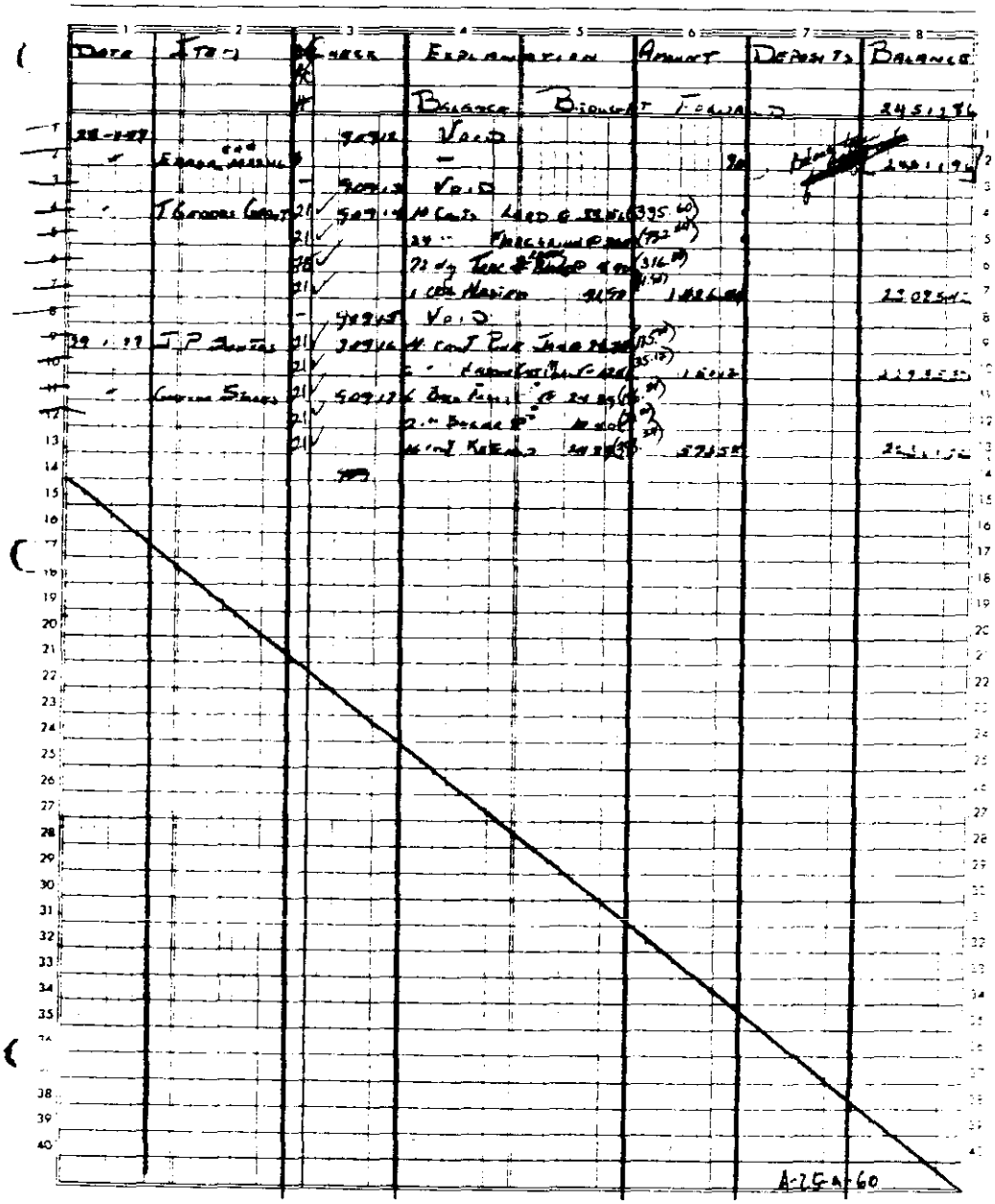
Date 1974	ITEM AND EXPLANATION	Check #	DEPOSIT	Check Amt	BALANCE	
		566			83,346.10	
May 19	Guyana Airways, freight for 6 trunks	567		[redacted]	83,135.01	
22	Guyana Stores, Mosquito screening	568		17.39	83,117.72	3 ✓
19	Guyana Trucking, transport lumber	569		5640 / 1053.46	83,061.72	72 ✓
20	GNEC, overdue bill for ? etc	570		[redacted]	82,008.26	28 ✓
20	Guyana Stores, 3/4" tools	571		7.17	82,001.09	3 ✓
20	GEC, refrigerator parts	572		201.27 / [redacted]	81,799.82	23 ✓
21	St. Joseph Mercy, Ruth Atkins bill	573		545.70	81,254.12	71 ✓
21	Guyana Trucking, freight mosquito	574		147.60 / [redacted]	81,106.52	72 ✓
23	Yas Chung, permit for Concord funeral	575		22.00	81,084.52	7 ✓
23	Visions, distribution fee	576		80.00	81,004.52	4 ✓
23	Central Garage, runner & filter	577		32.60	80,971.92	6 ✓
	VOID	578		-		
24	Deb Forrester Cash A/C	579		1,000.00	79,971.92	-
	VOID	580		-		-
25	GNEC, tires, tubes, tractor parts	581		3,302.92	76,669.00	27 ✓
	VOID	582		-		-
	VOID	583		-		-
26	A.T. Transportation, clearance on SEC tires & shell	584		25,000.00	51,669.00	35 ✓
26	Vincent Hinds, SEC nails @ 133 #/bag	585		616.00	51,053.00	25 ✓
	VOID	586		-		-
26	Guyana Corp. reinsurance, pick-up insurance	587		21.25	51,011.75	74 ✓
26	Norman's Garage, old bill for taxes	588		4.00	51,007.75	6 ✓
27	J.P. Santos, 7 hammer handles (3300 should take wages) / 32.18 for copper	589		55.43	50,952.32	1 ✓ 35 ✓
27	[illegible] 1974 Lyons	590		89.35	50,862.97	6 ✓
27	G.A.C., 2 plane tickets to M.P.	591		386.60	50,476.37	72 ✓
31	[illegible] generator parts	592		750.11	49,725.41	30 ✓
31	G.A.C., cartage, storage, radio equipment	593		57.20	49,668.21	72 ✓
	VOID	594		$48,843.50 -	[redacted]	-



A-25-A-59

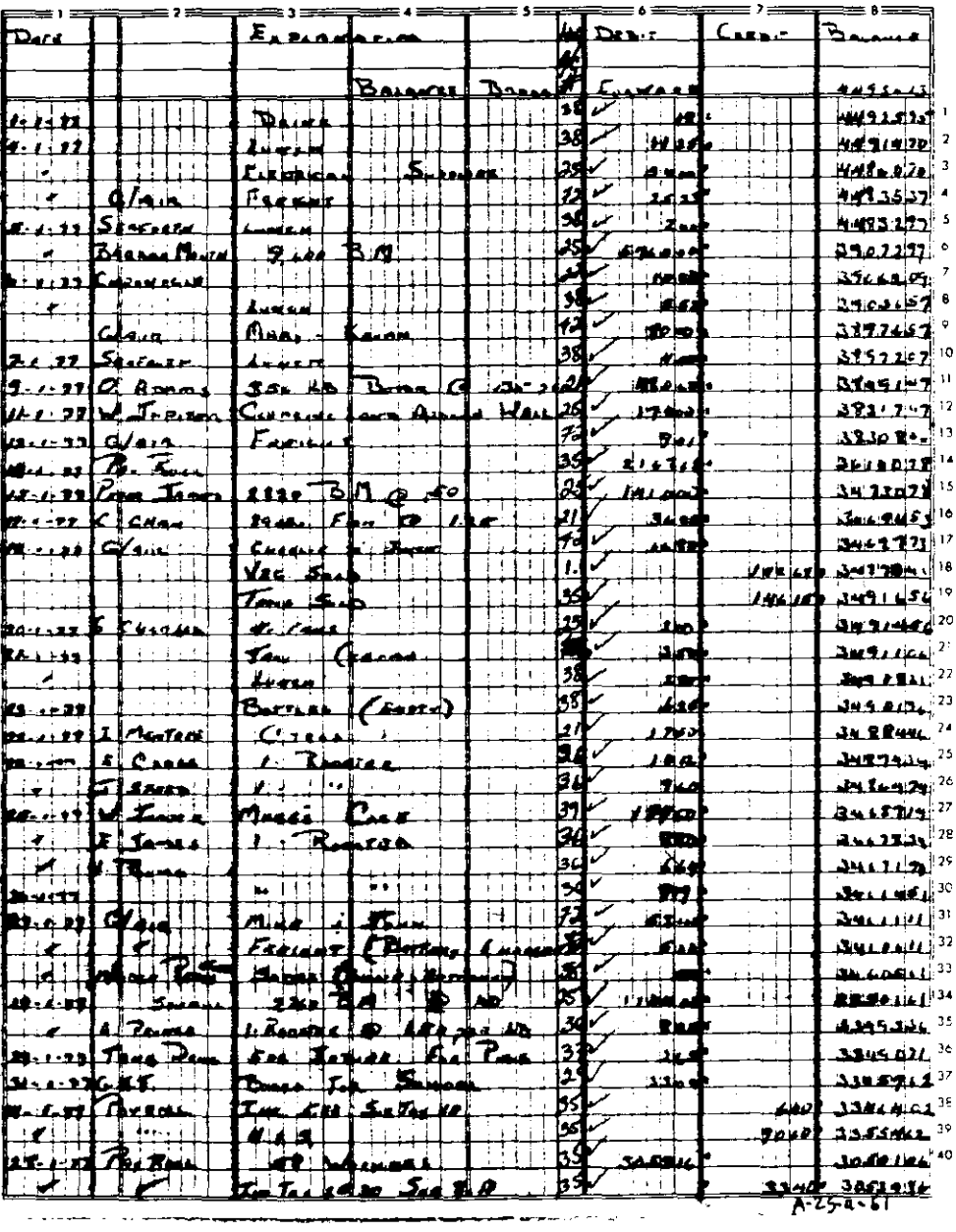
JOHNSTOWN CHECKING ACCT.

1st JAN 1977 THROUGH 31st JAN, 1977



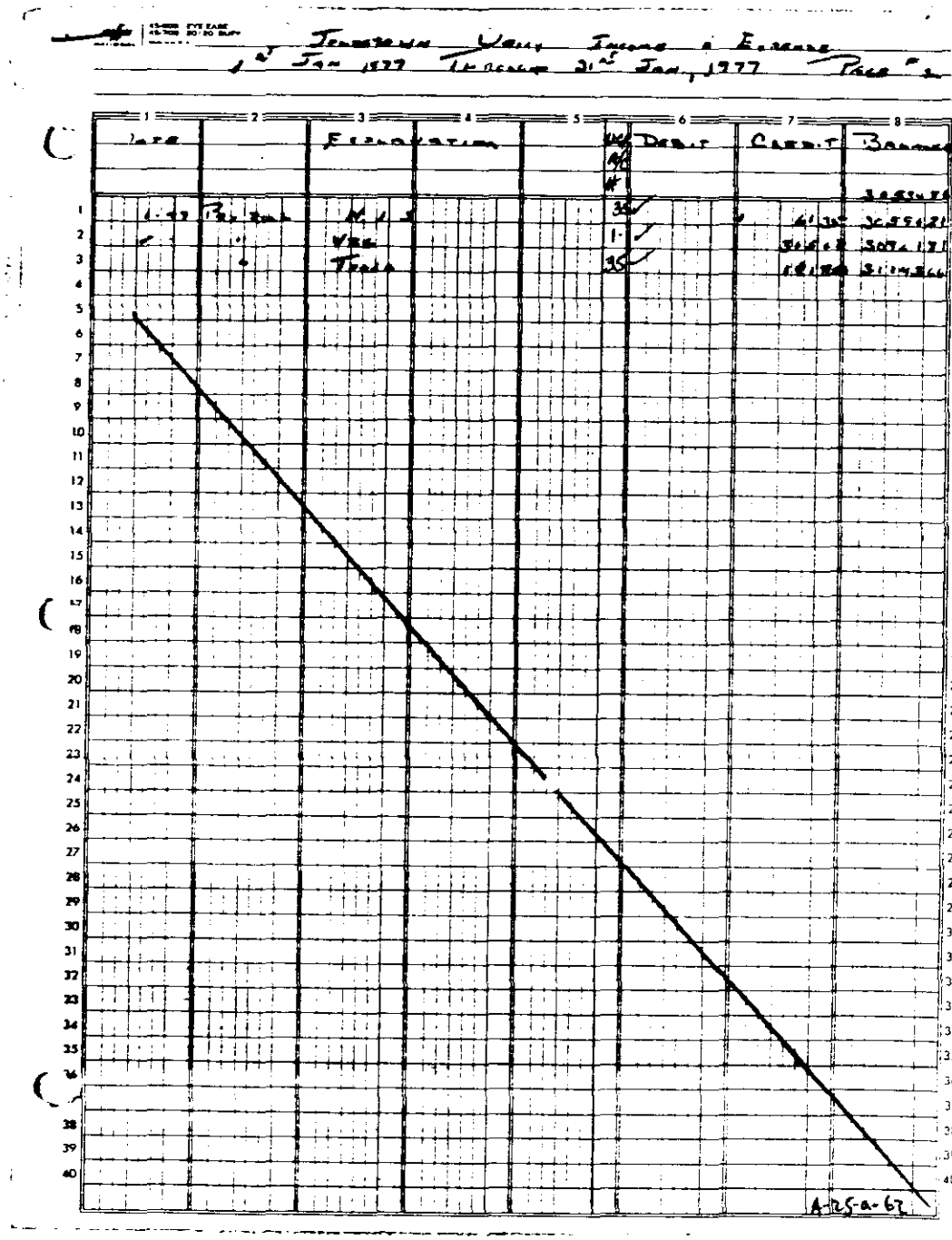
Jonestown Daily Income & Expense

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



Date		Explanation		Debit	Credit	Balance
		Balance Brought		Forward		4495[illegible]
1-1-77		Drink	38	[illegible]		4492[illegible]
4-1-77		Lunch	38	[illegible]		4491[illegible]
"		Electrical Supplies	25	[illegible]		4480[illegible]
"	G/Air	Freight	72	[illegible]		4483[illegible]
5-1-77	Seaforth	Lunch	38	[illegible]		4483[illegible]
"	Barbara Mouth	9,600 B.M.	25	[illegible]		3907[illegible]
[illegible]	Chronicle		[illegible]	[illegible]		3906[illegible]
"		Lunch	38	[illegible]		3903[illegible]
	G/Air	Mary - Kevin	72	[illegible]		3897[illegible]
7-1-77	Seaforth	Lunch	38	[illegible]		3897[illegible]
9-1-77	O. Adams	356 KB Boxes @ [illegible]	21	[illegible]		3895[illegible]
11-1-77	W. Jepson	Cleaning Land Around Well	26	[illegible]		3831[illegible]
13-1-77	G/Air	Freight	72	[illegible]		3830[illegible]
[illegible]	Pr. Rock		35	[illegible]		3610[illegible]
15-1-77	Peter James	2820 B.M. @ .50	25	[illegible]		3473[illegible]
[illegible]	C. Chan	29 [illegible] Fan @ 1.25	21	[illegible]		3469[illegible]
[illegible]	G/Air	Cheese & Juice	72	[illegible]		3467[illegible]
		Veg Sold	1.		[illegible]	3477[illegible]
		Tank Sold	35		[illegible]	3491[illegible]
20-1-77	S. Chester	[illegible]	25	[illegible]		3491[illegible]
[illegible]		Tank Cleaned	[illegible]	[illegible]		3491[illegible]
"		Lunch	38	[illegible]		3491[illegible]
[illegible]		Bottles (Empty)	38	[illegible]		3490[illegible]
[illegible]	I. Mentore	Cheese	21	[illegible]		3488[illegible]
[illegible]	E. Cooke	1 Rooster	36	[illegible]		3487[illegible]
"	J. Steed	" "	36	[illegible]		3486[illegible]
[illegible]	W. Jones	Mary's Case	39	[illegible]		3465[illegible]
"	E. James	1 Rooster	36	[illegible]		3467[illegible]
"	[illegible]		36	[illegible]		3467[illegible]
[illegible]		" "	36	[illegible]		3461[illegible]
[illegible]	G/Air	Mike & John	72	[illegible]		3461[illegible]
"	"	Freight (Battery Charger)	[illegible]	[illegible]		3461[illegible]
"	[illegible]	[illegible]	[illegible]	[illegible]		3460[illegible]
[illegible]	[illegible]	2260 B.M. @ [illegible]	25	[illegible]		[illegible]
"	A. Prince	1 Rooster @ [illegible]	36	[illegible]		3395[illegible]
[illegible]	Tom Prince	[illegible]	37	[illegible]		3345[illegible]
[illegible]	G.E.T.	Boxes for Sunday	29	[illegible]		3345[illegible]
[illegible]	Payroll	Inc. [illegible]	35		[illegible]	3344[illegible]
"	"	[illegible]	35		[illegible]	3355[illegible]
[illegible]	Pr. Rock	[illegible]	35	[illegible]		3050[illegible]
"	"	[illegible]	35		[illegible]	3053[illegible]

A-25-a-61



Jonestown Weekly Income & Expense

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

Date		Explanation			Debit	Credit	Balance
							30[illegible]
1-77	Pay Roll	[illegible]			35	[illegible]	30[illegible]
"	"	[illegible]			1	[illegible]	30[illegible]
	"	Trans			35	[illegible]	31[illegible]

A-25-a-62

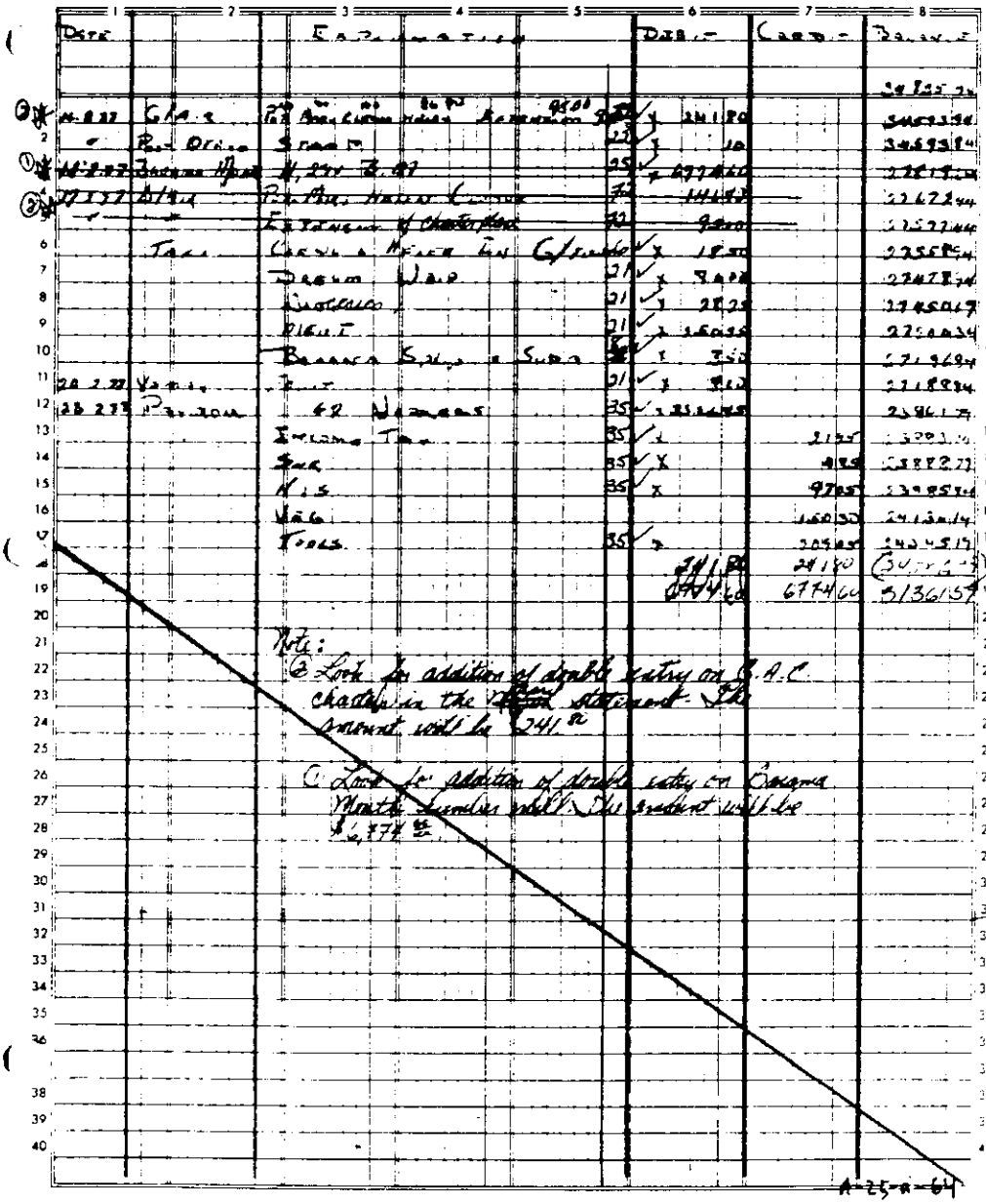
Jamestown Daily Income : Expense

13th Feb to 14th Feb, 1944

	Date	Item	Explanation		Debit	Credit	Balance
							31,193.66
1	Feb	1	Pay roll	Income for Feb	880		831134.86
2		1	Pickups	Feed	1749		
3		1	Empire Store	Items for pkg - Kitty	2850		
4		1	"	2 key chain : paste for office	965		
5		1	Peter Jones	2x5# 6.th 2" thick	1328.50		
6		2	Hughes	fruits + vegetables Feb 1st	14-		
7		2	C.P.O.	groceries "	53-		
8		2	Kwong Chong Ltd	" "	2498		
9		3	C. Chan	fruit "	6850		
10		3	Empire Store	school books	3735		
11		3	"	cooking items	1085		
12		3	Chan & Nelson	office use (Kwong Ltd)	1698		
13		3	Empire Store	Book Bills 10&25 groceries Feb 1st	3028		
14		3	Kwong Chong	groceries for boat Feb 1st	3744		
15		4	Empire Store	meat for boat	1159		29450.05
16		5	Transfer from Exchequer Account (RBC)			10000-	
17		7	" "	" " (CNCB)		10000-	49450.05
18		7	P.K. Restaurant	1 Inv nil	2430		
19		7	-	Lunch for Billy : Anthony	285		
20		7	-	sodas Chaves, Billy, Anthony	185		
21		7	Nick's Store	Anthony and Billy lunch	205		
22		7	"	" " "	500		
23		7	Corona Meats	7,966 6 m	41776-		
24		8		3 roosters	2405		
25		8		ice Cream	450		
26		8		charge for handling 115 turkeys	155		
27		8		galvanize	610		
28		8		4 Chickens	850		
29		11	Pay roll	53 workers	283366		
30		11	Income Tax	29.45 Hunter 9.50		3895	
31		11	N.I.S.			88-	
32		11	Vegetables	sold		263-	
33		11	Tools	sold at cost		14650	
34		11	Chan Brothers	Groceries	250		
35		11	Purchased	13 bottles @ .25	325		
36		11	Gore Silva	2 roosters @ 1.60/lb	1280		
37	30	11	G. Clarke	1 rooster	1180		
38			"	1 "	1050		
39	Feb	12	K. Lawson	1176 6 m	588-		
40	Jan	28	Frank's	radio cards	650		
41	Feb	14	Corona Meats	11,251 6 m	67760		A-25-a-63

Jonestown Daily Income & Expense Page 2

1st Feb Through 28th Feb 77



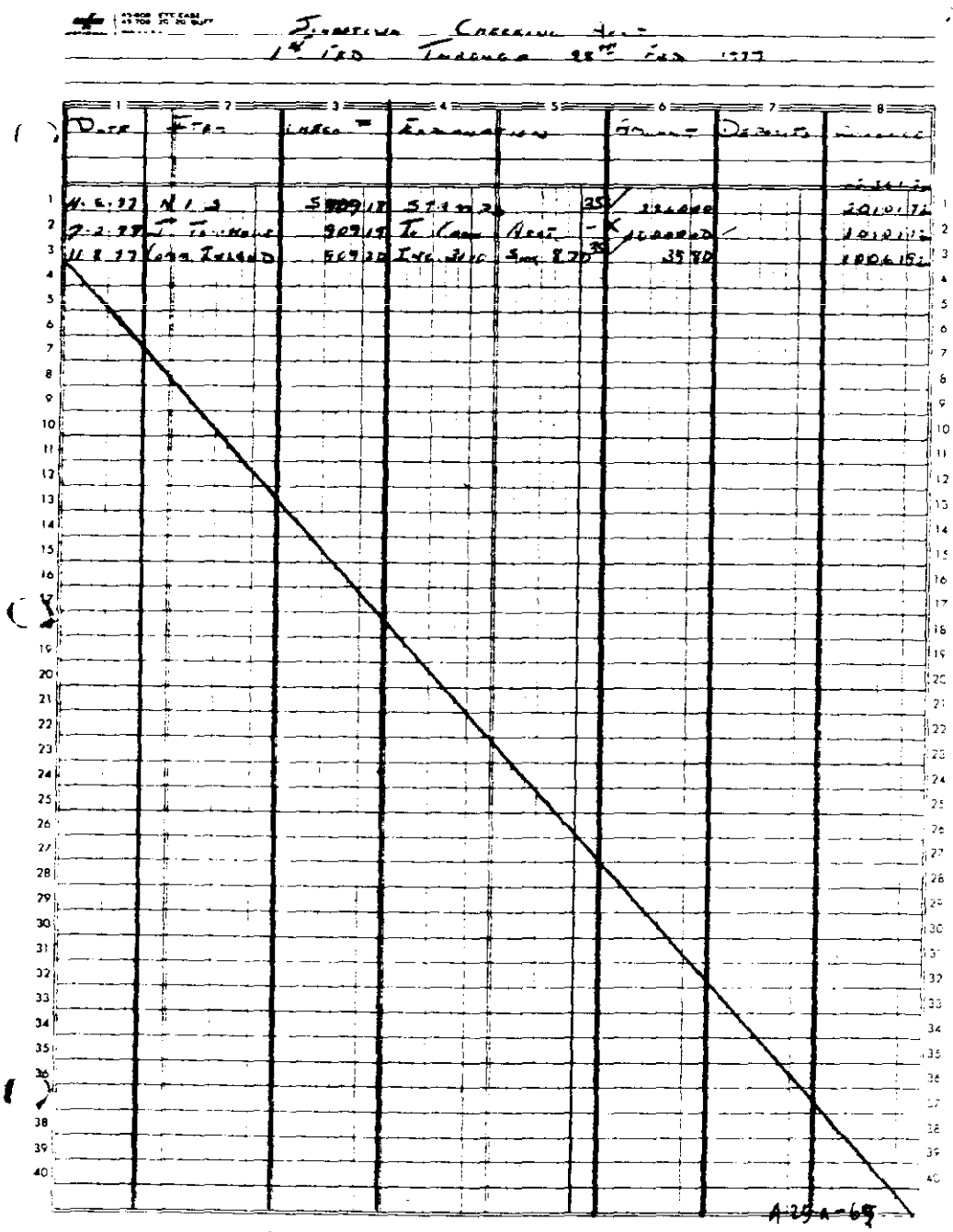
Date		Explanation		Debit	Credit	Balance
						34825.24
② 11-8-77	G.A.C.	Pr. Mrs. Cleaver Hours Extension 9500	72	x 241.80		34593.94
"	Post Office	Stamp	22	x 10		34593.84
① 11-8-77	Bahama Mouth	11,244 B.M.	25	x 6774.60		27819.24
② 11-8-77	Dial	Pr. Mrs. Helen Cleaver	72	14.60		27672.44
"	"	Extension of Charter Plane	72	9500		27577.44
	Tax	Cleaver & Hence Tax G/Trade		x 18.50		27558.94
		Drum Wash	21	x 9.00		27478.94
		Diagnosis	21	x 28.25		27450.69
		Diet	21	x 150.35		27300.34
		Banana Sp. & Soda	8	x 3.50		27196.84
28-2-77	Vanity	Dent	21	x 8.10		27188.84
28-2-77	Pavilion	42 Numbers	35	x 2326.45		23861.79
		Income Tax	35	x	21.95	23883.74
		Sur	35	x	4.85	23888.77
		N.S.	35	x	97.05	23985.84
		Veg			150.30	24136.14
		Tools	35	x	209.05	24345.19
				241.80	241.80	(34593.94)
				6774.60	6774.60	31361.59

Note:

② Look for addition of double entry on G.A.C. charter in the [illegible] statement. The amount will be 241.80

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

A-25-A-64



Signature Checking Acct

1st Fed Through 28th Feb 1977

Date	Item	Check #	Explanation		Amount	Deposits	Balance
							[illegible]
11.6.77	N.I.S.	5909 18	Stamps	35	2[illegible]		2010.72
7.2.77	[illegible]	909 19	To Cash Acct	-	1000000		1010.72
11.8.77	Comm. Inland	909 20	Inc. 3110 Sum 8.70	35	35 80		1006.52

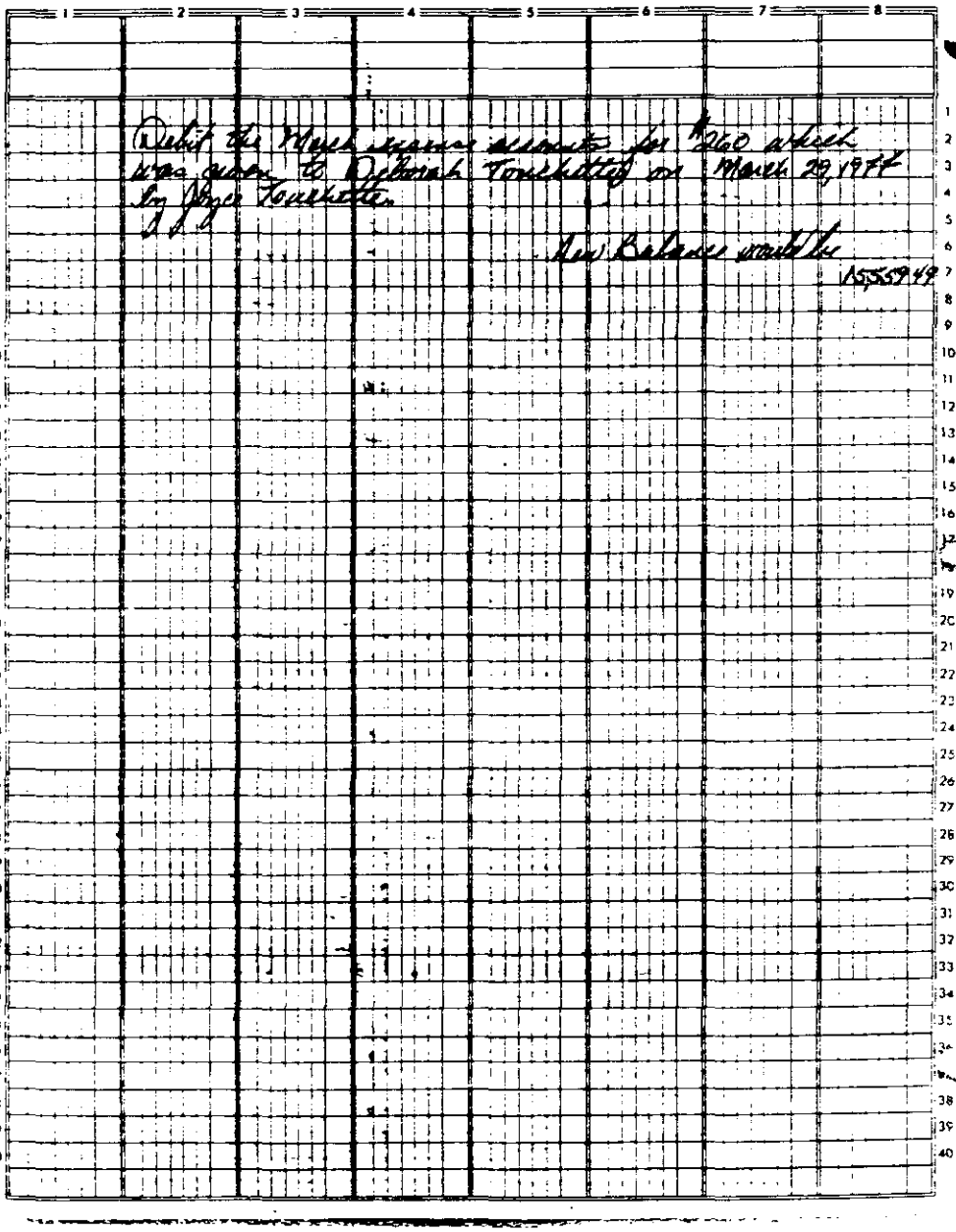
A-29a-65

Jonestown Daily Income & Expense

1st Week Thru 31st Week

	1 Date	2	3 Explanation	4	5	6 Debit	7 Credit	8 Balance
1	6 U 77	Eng. Trans	3331 B.M.					2277 [illegible]
2	7-5-77		Dana Bay Lucas					22778 [illegible]
3		C/Cash	Flowers Cookies					2277[illegible]
4	10-5-77	Banana Main	10 Bus BM					16[illegible]
5	11-5-77	Banana Split	923 BM					16[illegible]
6	12-5-77	Pay roll	68 Workers					[illegible]
7			Income Tax					125[illegible]
8			Soc					125[illegible]
9			Med					130[illegible]
10			Texas					131[illegible]
11	14-5-77	Jimmy	Fruit					131[illegible]
12	"		Potatoes					131[illegible]
13	15-5-77		Gas					131[illegible]
14	17-5-77	Guyana	Pet. & Veg					131[illegible]
15	18-5-77	"	Chickens					131[illegible]
16	"		Gas					130[illegible]
17	"		Gas					130[illegible]
18	"	Guyana	Veg					130[illegible]
19	"	Fishermans	Fishing Eq.					129[illegible]
20	20-5-77							129[illegible]
21	"	Guyana	Chickens & Veg					129[illegible]
22	21-5-77	C. Evans	F. wt					129[illegible]
23	23-5-77	Pay Roll						100[illegible]
24	"		Income Tax					101[illegible]
25			Soc					101[illegible]
26			Med					103[illegible]
27			Texas					16[illegible]
28	24-5-77	Peters Trans	1833 Bunch Flat					96[illegible]
29	25-5-77	Cookeries	Pounds-Ban-Shelled					96[illegible]
30	"	"	Eggs					96[illegible]
31	29-5-77	Guyana Store	Gas					96[illegible]
32	"	"	"					95[illegible]
33	30-5-77	Seacoasters	R. Lunch					95[illegible]
34	"	Jupiter	Electric & Tolls					[illegible]
35	31-5-77	Evans	Fees					[illegible]
36		Temp Dec	Medication					[illegible]
37	"	Bakery	Bread					[illegible]
38	"	Bus Sales	Sales					[illegible]
39								
40								1581944

OVER → See previous page



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

New Balance would be

15,559.49

Jonestown Checking

1st March Through 31st March 1977

Date	Item	Check #	Explanation	Amount	Deposits	Balance
						1006192
11-3-77	[illegible]	90921	Int Tax [illegible]	6525		999667
22-3-77	[illegible]	G-90922	Gen	20400		979117
28-3-77	[illegible]	90923	Flour - Coffee Ect.	41594		563177
		90924	Void	—		
29-3-77	[illegible]	90925	Void [illegible] Remote			
		90926	Void	—		
29-3-77	"	90927	Supplies	14720		[illegible]
31-3-77	[illegible]	90928		[illegible]		495[illegible]
31-3-77	All [illegible]	90929	Mattress 200	10000		- 504133
"	[illegible]	90930	Cooking Gas	22500		- 526632
"		90931	Compensation [illegible]	27920		- 554557

A-25a-67

Jonestown Daily Income & Expense

1st April Through 30th April

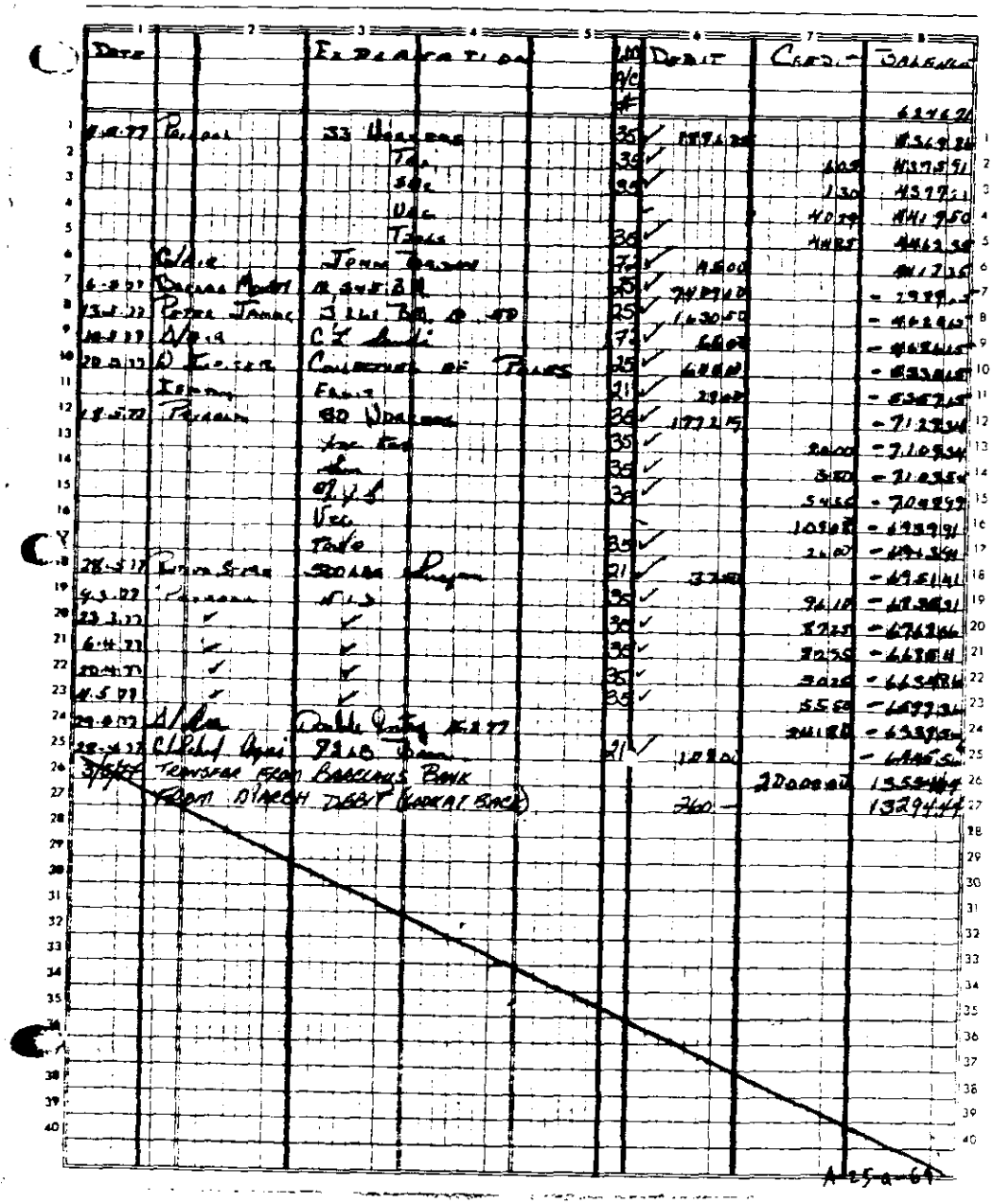
Date		Explanations	Ldg Acct	Debit	Credit	Balance
						880309
1-4-77		6 - Soda Pops	35	1.08		88[illegible]2.01
"	Betsy	Bread & Bag	21	5.00		8776.61
5-4-77	Ismay	Fruit	21	25.00		8771.61
"		Bread	21	5.00		8766.61
"	Barama	846 BM	35	5049.60		3717.01
"	"	Bread	21	5.00		3712.01
9-4-77	Peter Jones	633 BM	35	966.30		2745.71
10-4-77	Seaforths	3 - Kaw - Air	35	1.00		2744.66
	Re Entrie	14177 Barama Mouth			1774.60	9519.[illegible]
16-4-77	Jupiter	Burn	35	60.00		9459.[illegible]
19-4-77		Fruit	21	20.00		9439.66
14-4-77		Anthony Coolaid	35	1.60		9437.66
13-4-77		Tim & Stan Lunch	35	5.50		9432.16
"	G/Air	Darren	72	20.00		9412.16
18-4	Jupiter	2 Houses	35	70.00		8712.16
22-4	Barama	14000 BM	35	8400.00		3316.16
[illegible]		G/Town			1000.00	1[illegible]2.16
6-4-77	Payroll	44 Workers	35	2758.57		7553.59
		Income Tax	35		29.90	7527.49
		Sue	35		6.85	7545.34
		Veg			182.71	7768.05
		Tools	35		83.25	7851.30
28-4-77		35 Workers	35	1755.00		6096.36
		Tax	35		1.15	6097.41
		Sue	35		.20	6097.61
		Veg			114.45	6212.06
		Tools	35		3.45	6246.71
						6228.57
						[illegible]

Actual [illegible] under [illegible] GRC not yet [illegible]

A-25-A-68

Jonestown Daily Income & Expenses

1st May Through 31st May

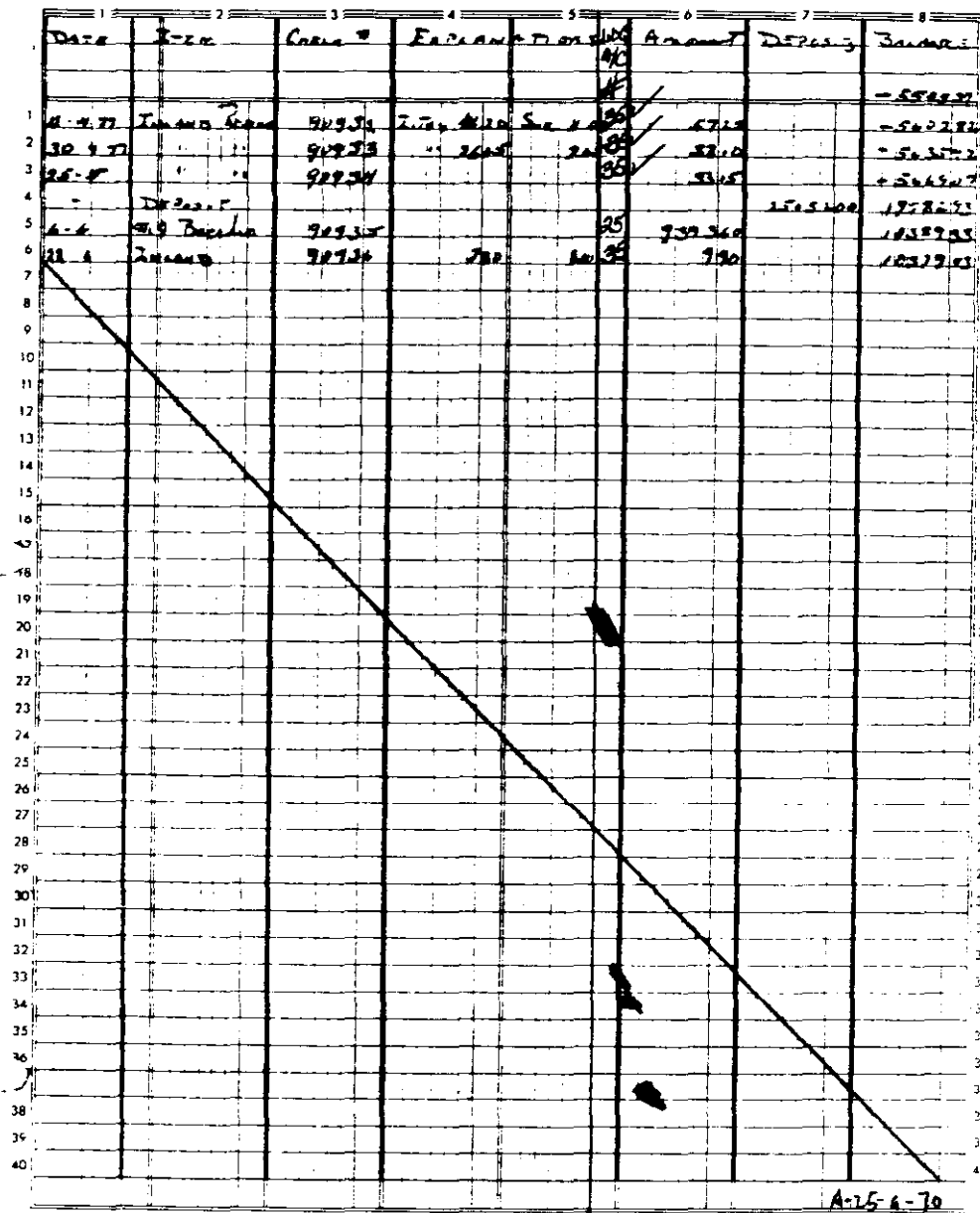


Date		Explanation	L.M. A/C #	Debit	Credit	Balance
						6246.21
4.5.77	Payroll	33 Workers	35	1896.25		4369.86
		Tax	35		6.05	4375.91
		SSC	35		1.30	4377.21
		Vac			40.29	4417.50
		Tools	35		44.85	4462.35
	C/Air	John Dawson	72	45.00		4417.35
6.5.77	Barclays Mount	12,345 B.H.	25	7489.10		-2989.[illegible]
13.5.77	Peter James	3,261 B.H. @ .50	25	1630.50		-4620.[illegible]
18.5.77	A/Air	C.L. [illegible]	72	66.00		-4686.15
20.5.77	D. [illegible]	Collection of Poles	25	648.00		-5334.15
	Ignatius	Fruit	21	29.00		-5357.15
18.5.77	Payroll	80 Workers	35	1772.15		-7129.34
		Inc. Tax	35		20.00	-7109.34
		[illegible]	35		3.80	-7103.54
		[illegible]	35		54.50	-7048.99
		Vac			109.08	-6939.91
		Tools	35		26.00	-6913.91
28.5.77	[illegible]	500 lbs [illegible]	21	37.50		-6951.41
4.3.77	Payroll	N.I.S.	35		96.10	-6855.31
23.3.77	✓	✓	35		87.25	-6768.66
6.4.77	✓	✓	35		82.55	-6686.11
20.4.77	✓	✓	35		30.25	-6634.86
4.5.77	✓	✓	35		55.50	-6599.36
29.4.77	A/Air	Double Entry 5.2.77			241.80	-6339.56
28.4.77	C/Ashford Agni	92 lb [illegible]	21	109.00		-6446.56
3/5/77	Transfer from Barclays Bank				20000.00	13554.44
	From March Debit (Look at Back)			260.—		13294.44

A-25-a-69

JOHNSTOWN CHECKING ACCT

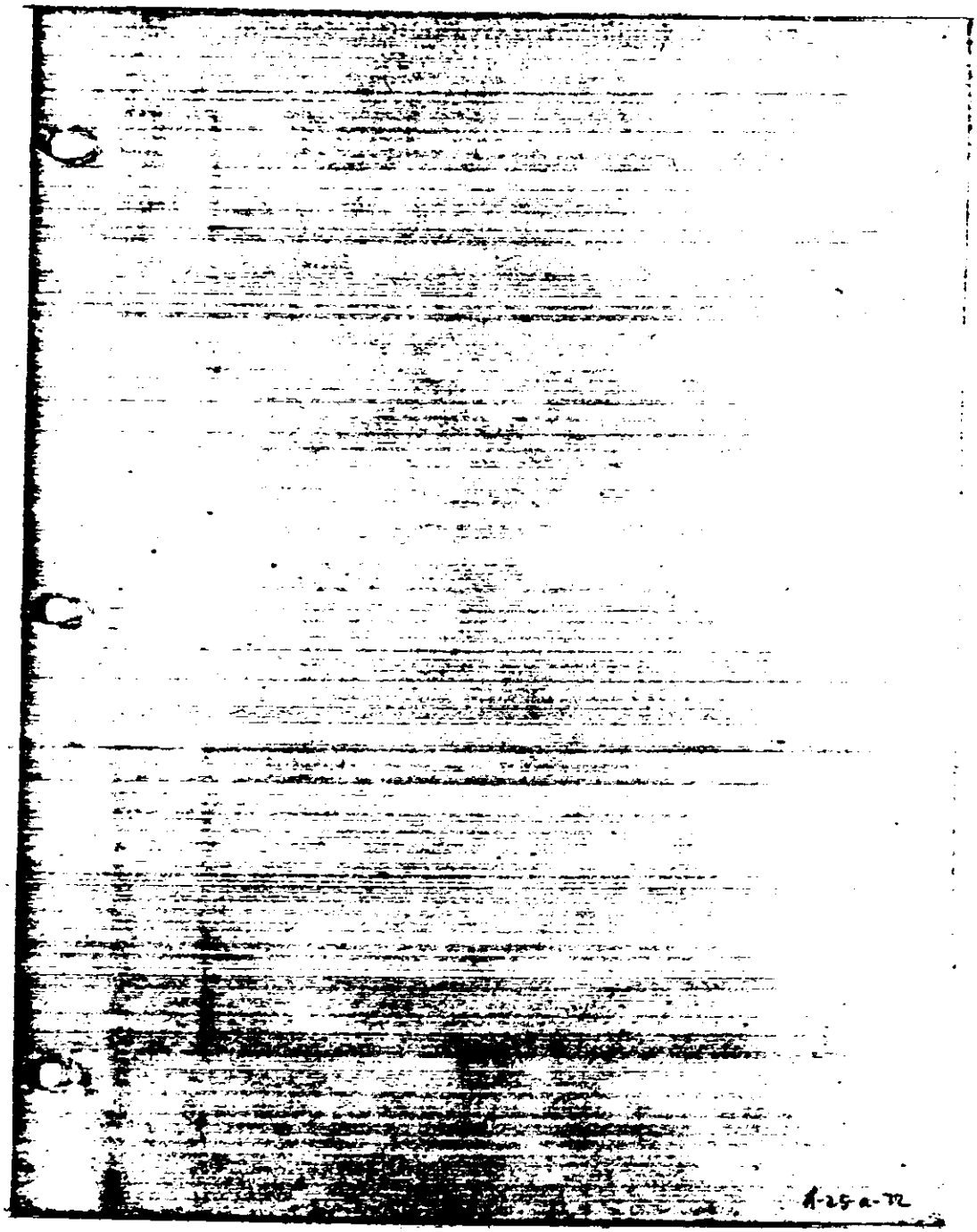
31st MARCH TO 20th JUNE 1977



Johnstown
1st June Term

	Date		3 Explanation	4	5	6 Debit	7 Credit	8 Balance
								13,858.00
1	1-6		Rent			20.00		13834.00
2	"	G/Ass	Tax Stmt Rec'd = 10.00			30.00		13804.00
3	2-6	J Carson	Fuel			10.00		13794.00
4	"	Lunch	Antibody			5.00		13789.00
5	4-6	J Bastock	Fuel			31.00		13758.00
6	"	Peterson	Fuel			15.00		13743.00
7			Cheque returned Tax To Chas					
8			Books			18.00		13725.00
9		G/Ass	Rent Cheque Arrears & Rate			42.00		13683.00
10		Drawings	J Carson			5.00		13678.00
11			Drawings			21.00		13657.00
12	9-6		Mason-Rea Bay Chemicals			11.00		13646.00
13	"	Purchases	24 Weedone			132.00		13514.00
14			Income Tax				50.00	13564.00
15			" C				10.00	13574.00
16			Mrs				30.00	13604.00
17			Mac				9.00	13613.00
18			Tudor				20.00	13633.00
19	12-6	N Brown & Co	962 Bricks			85.00		13548.00
20	10-6	Purchases	23 Cheesemac			132.00		13416.00
21			Inc Tax				50.00	13466.00
22			Smith				9.00	13475.00
23			Mrs				30.00	13505.00
24			Mac				9.00	13514.00
25			Tudor				20.00	13534.00
26	12-6	Rowntrees	101 Garden Fruits			10.00		13524.00
27		Potato Stores	2 Sacks @ 8.50			17.00		13507.00
28		N Turning	9 Mats			625.00		- 118.00
29	13-6	Main	Rent			50.00		- 168.00
30	"		Transferred to Main Acct			100.00		- 268.00
31								731.00
32		Sales	Cash Takings			2400		979.00
33			adjust 1960					95.3875
34								
35								
36								
37								
38								
39								
40								

A-25-71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ROYAL BANK OF CANADA
GEORGETOWN, GUYANA
WATER STREET BRANCH

PEOPLES TEMPLE AGRICULTURAL MISSION
CHECK REGISTER
DEC. 17-DEC. 19, 1975

PAGE 1
SITE A
G/TN

	DATE 1975	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	DEC. 17	TRANSFER OF FUNDS from U.S. DF$10,000 @ 2.5902					
2		Loan G$8490.68 to Barclays account			16811.32		16,811.32
3	19	S. Baltimore 096730		welding book part		90.00	16,721.32
4	19	D.P. Sankar	308	rent for January		200.00	16,521.32
5	19	Rosco Sales	309	county for Christmas		48.96	16,472.36
6	19	Charles Nascimento	310	deposit on cinema stage loan		150.00	16,322.36
7							
8							
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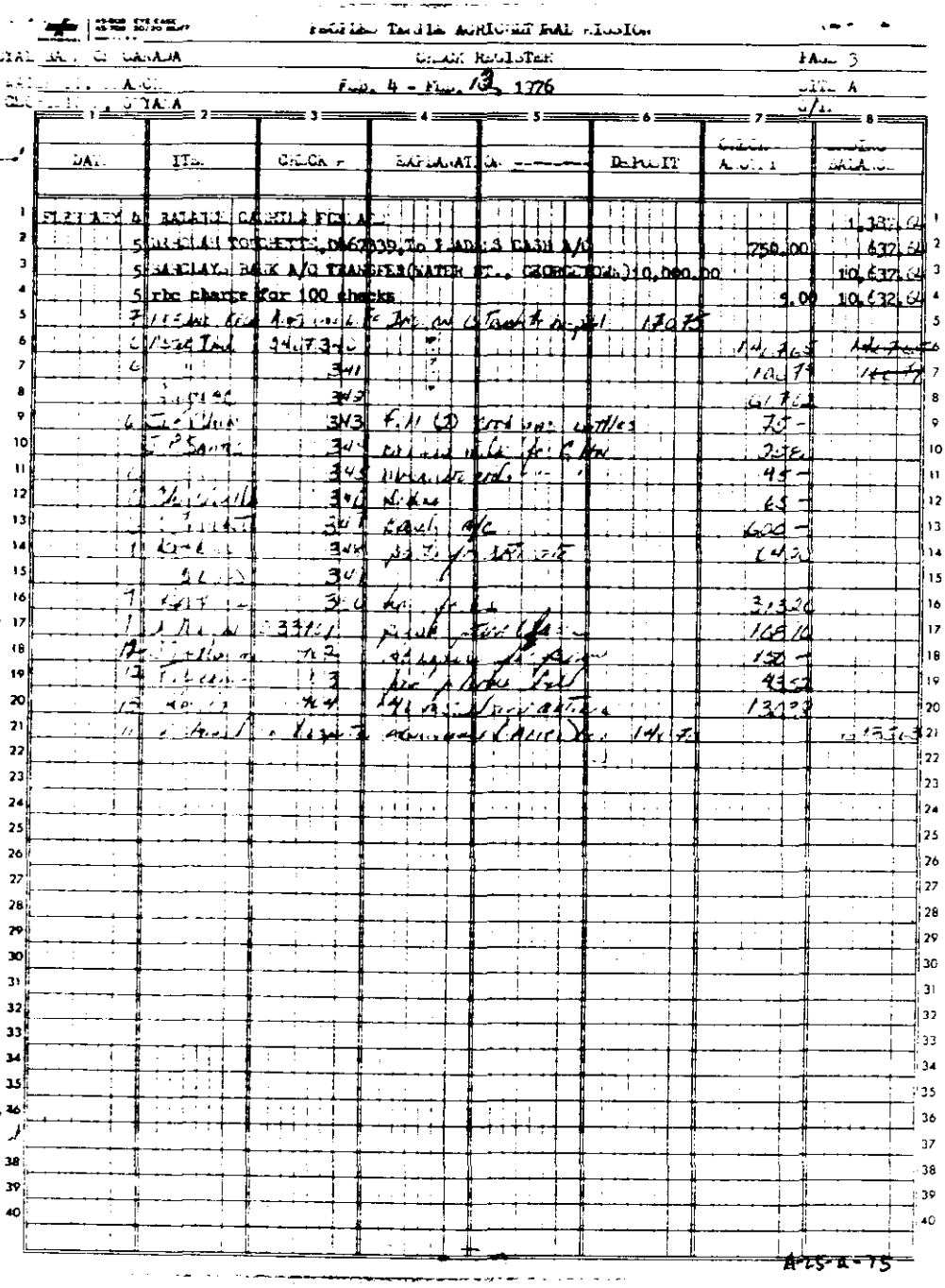
A-25-6-73

ROYAL BANK OF CANADA
WATER STREET BRANCH
GEORGETOWN, GUYANA

PEOPLES TEMPLE AGRICULTURAL MISSION
CHECK REGISTER
DEC. 19, 1975 - FEB. 4, 1976

	DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	RUNNING BALANCE
1	DECEMBER 19	BALANCE CARRIED FORWARD					16,322.36
2		Hotel #	04673[illegible]	G, I, E Mission in Georgetown			
3		Stretch Limo	# 04673[illegible]	1, 2, 3, 4			
4	20	T Adams	04673[illegible]	To Cash A/C		500 —	15822.36
5	20	Air Jad	306	Tickets		90.23	15732.13
6	30	Carpets Guyana	307	Travel pay, Airport Tax, Hotel meals		1000 —	14732.13
7	30	C Touchette	308	To CASH A/C		500 —	14232.13
8	30	Bakeries	309	Baking, catering, incidentals		810 —	13822.13
9	30	"	309	Cash Advance, Disbursements, Miscellaneous		1864.41	11957.72
10	30	"	311	Hotel Guild (GA)		258 —	11699.72
11	30	Christian Theatre	312	Cash Advance		100 —	11599.72
12	31	Demerara Air	313	Miscellaneous Excess Baggage Charges		157.50	11442.22
13		Hotel # 04	7304	VOID (Cash Advance)	150 —		11592.22
14	Feb Jan 2	T Adams	314	Cash A/C		1000 —	10592.22
15		VOID	315	VOID			
16	2	Bakeries	316	Refreshments		5 —	10587.22
17	2	REFUND FROM ESSO		FOR CORRECT FUEL CHARGE	21.56		10608.78
18	2	[illegible]	317	VOID			
19	2	Cooker	318	Refreshments		43.13 —	10565.65
20	3	Newspapers	319	Misc		29.94	10535.71
21	2	C Touchette	320	Cash A/C		1000 —	9535.71
22	2	Dr Dean	321	Removal of teeth		6 —	9529.71
23	2	Jim Nabi Newspaper	322	Cane Chronicle Subscription		24 —	9505.71
24	3	Bank Rate Supply	323	Cigarettes & Soaps for Jonestown		350 —	9155.71
25	Feb 4	Royal Bank Chg		for travellers		2 —	9153.71
26		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
27		[illegible]	314	[illegible]		[illegible]	[illegible]
28		[illegible]	315	[illegible]		[illegible]	[illegible]
29	5	[illegible]	316	[illegible]		[illegible]	[illegible]
30	5	[illegible]	317	[illegible]		[illegible]	[illegible]
31		[illegible]	[illegible]	[illegible]		141 —	[illegible]
32		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
33		[illegible]	327	Bank A/C		[illegible]	[illegible]
34	13	Transcontinental	328	Telex Fee re Deposit	3146 Nov	3146	3896.15
35	12	Bank Service	329	Debits on Statement		100 —	3796.15
36	12	[illegible]	330	Letter of Credit Deposit		300 —	3496.15
37	12	Intercontinental Distributors	331	Cheque in favour returned unpaid		141.30	3354.85
38	17	[illegible]	332	Bank Charges		9.00	3345.85
39	17	Mail Room	333	Freight		35 —	3310.85
40	[illegible]	[illegible]	334	[illegible]		12 —	3298.85
	[illegible]	[illegible]	335	[illegible]		500 —	2798.85
	4	[illegible]	336	Fuel [illegible]		1[illegible]	[illegible]

A25-4-74



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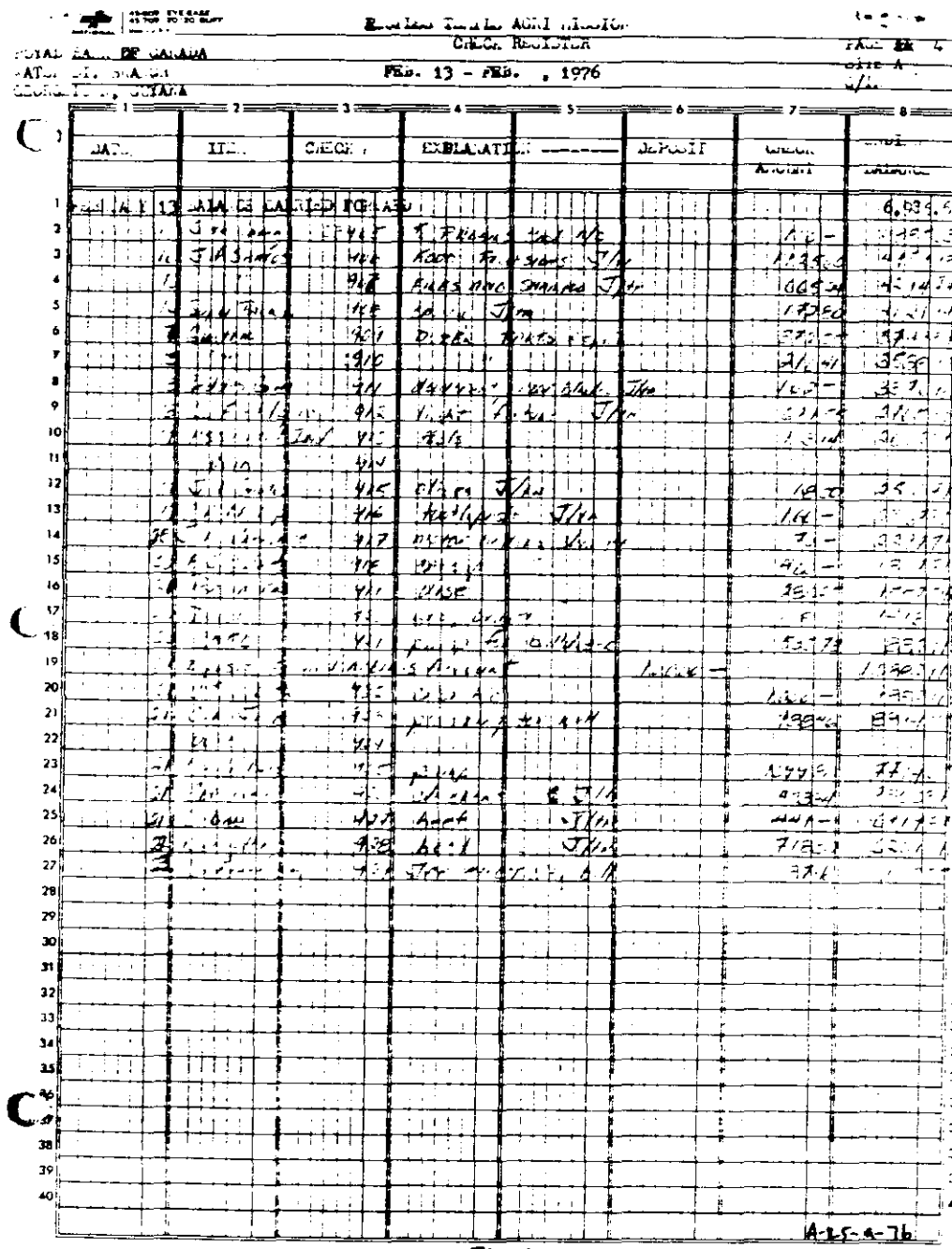

CHECK REGISTER

FEB. 13 - FEB. , 1976

[illegible] OF CANADA
[illegible]
GEORGETOWN, GUYANA

PAGE [illegible] 4
SITE A
[illegible]

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
FEB 13	BALANCE CARRIED FORWARD					6,039.[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	J A [illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible] J/A		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

A-25-4-76

Dec. 30, 197[illegible]

Date	Payee	Cheque No.	Description	Amount	Total
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14	P. Adams	799	to Bank A/C	500 —	
14	Royal Bank of Canada		cheque chg for 100 cheques	5 —	
14	Hodder Stuart	900	[illegible]	2400 —	
20	Clarke / Martin	039801	[illegible] fee	600 —	
20	V. Hand	039802	[illegible] generator parts	137 54	
20	H.E.C.	039803	electricity bill (Pat)	[illegible]	
22	Brokers	804	filing cabinet	540 —	
23	Associated Ind.	805	[illegible] generator parts	530 92	
25	Burnett, Lindsay	806	stationery, envelopes, cards, stamp (deposit)	125 —	
25	Assoc. Ind.	807	[illegible] generator parts	271 38	
26	G.N.E.C.	808	building parts	2348 18	
26	[illegible]	809	[illegible]	125 30	
26	[illegible]	810	[illegible] electrical parts	726 66	
27	[illegible]	811	spares for generator	74 16	
29	[illegible]	812	[illegible]	500 —	
30	Brokers	813	[illegible] spares	27 52	
30	"	814	[illegible] "	36 72	
	VOID	815			
30	G.N.E.C.	816	building spares	403 30	
30	[illegible]	817	chair [illegible] parts	150 15	14034 42

A-25-A-77

Peoples Temple Agricultural Mission

Royal Bank of Canada — Check Register — Page 6

Upper St. — March 30 - April 21, 1976 — Left A

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

	Week	1976	Letter	Check #	Explanation	Deposits	Check Payments Journal	Ending Balance $140,29.49
1	March	31	Shell Antilles	034818	2 drums diesel		183.90	
2	April	1	P.Adams	B19	Bank s/c		500 –	
3		2	Bradley Printery	B20	printing + stationery etc		802 –	
4		5	UDIO	B21				
5		3	Gordon	B22	repair fuel pump-Landrover		86.49	
6		5	Johnson	B23	March phone bill		160.84	
7		4	Petra Vaigne	B24	stores + 2 gas cylinders		500 –	12396.32
8		7	Ridderhof	B25	micrograph slides photocopies		41.85	
9		9	GNCC	B26	telex rental		195.72	
10		9	"	B27	bell installation, auto, wrecker		1785.96	
11		10	Peoples	B28	Cash s/c		1000 –	
12		10	Georgetown	B29	letting + stamps		341.62	
13		12	Eagle Photo	B30	prints		578.14	
14		12	Aboretum Ltd	B31	metric tool sets		584.82	
15		12	Transfer from U.S.			80808 –		8786621
16		12	Opel	B32	cooking gas, stoves, welder		323.90	
17		10	Forbes Wilkie	B05	cash + supplies, cables etc		5279.58	
18		13	Refund of money for stores (Rec# 034824)			500 –		
19		13	Mr Crandell's money owed for tools from US			558.08		
20		13	GNCC	B34	Telex +		458.96	
21		13	"	B35	2 generators		2017870	6543315
22		14	C.P. Joyce	B36	pipe, steel plywood, steel		749.24	
23		14	Q.B. Parker	B37	rent		200 –	
24		14	GNCC	B38	? Cathlink Latin pantry CT steel		201.96	
25		14	"	B39	Telex rental		850.20	
26		14	Transfer from U.S.			49904 –		10619285
27		15	Texaco	B40	diesel, oil		2258632	
28		15	Bourne Stat	B41	invoice, switches, starter		1839.15	
29		15	C.H. Humphrey	B43	trolley, wheels		68.78	
30		14	C.E. Quintal	B44	plywood, paint		390.12	
31		14	Q. Georgetown	B45	rent Lilli + gate		80 –	
32		14	Albert Chapman	B46	stores for boat		305 –	
33		17	Guyana Agricultural	B47	repair Kawasaki motorcycle		835 –	
34		20	Peoples	B48	Guarantors Cash s/c		10000 –	
35		20	Gordons	B49	1/4 ton 5/8 Chester plate		753.89	
36		20	Pearls Bar	B50	meals		458.85	
37		20	Christian Council	B51	dry dock		400 –	
38		20	Crowell Clam	082551	boat repair		16/458	
39		20	Bank Clerk	B52	Cash s/c		500 –	
40		21	GNTC	B53	Money Changers tickets + transfer		3371978	
41		21	Roy Lee Wilkins	B54	20 blankets, 40 empty drums		351.50	33049.88

A-25-a-78

Royal Bank of Canada
Water St
Georgetown Guyana

Peoples Temple Agricultural Mission
Check Register
April 21 - 25, 1976

Page 7
Site A
Ltr

Date 1976	Item	Check #	Explanation	Deposits	Check Amount	Ending Balance
April 21	Balance	Carried	Forward			33099.88
22	R. Mongal	032555	medical		123.91	
22	Bookers	032556	agri spare parts		640.76	
25	Joe Creamalle	557	repairs on 7 alternators & starters		525.-	31810.21
25	Refund			190.40		~~[illegible]~~
						32000.61

A-25-4-79

Royal Bank of Canada
Water St.
Kenora, Ontario

Douglas Temple Agricultural Mission
Cheque Register
April 25 – , 1976

Page 8
Left A
R/H

	Date		Item	Cheque #	Explanation	Deposits	Cheque Amount	Ending Balance
1	April	25	Balance Carried Forward					31810 21
2		28	Imperial Esso	558	my Diesel		200 –	31610 21
3		28	Ayerswood Agencies	559	brake fluid		482 40	31127 81
4		29	Charles Wells	560	notarial fee		6 00 –	30527 81
5			—					30718 21
6		30	CATCL	561	Money Wagon tires, parts		240 –	30478 21
7		30	Dawson Wells	562	Life assistor parts	100 10		
8		30	Associated Hardware	563	oil filters, v belts		578 16	29900 05
9	May	3	Paula Bus	564	refund motor		25 –	29875 05
10		3	"	565	tire 1 tube motors		750 55	29124 55
11		3	Bordens	566	tractor expenses		59 32	29065 23
12		3	Taylor Meats	567	chain saw part: chainsaw		64 14	29001 09
13		3	P.S. Nicholls Wells	568	log length scale & mem ballages		800 –	28701 09
14		4	P. Adams	569	Cash a/c		500 –	28201 09
15		4	Bordens	570	Office and P.R. supplies		79 15	28121 94
16		5	Red Cross	571	1200 stickers for farms		200 –	27921 94
17		6	C.N.S.	572	freight to Pool Customs		2000 –	25921 94
18		6	Reliance	573	Impeller, blades, belt		51 08	25870 86
19		6	Imperial Esso	574	office and P.R. supplies		32 50	25838 36
20		10	Bordens	575	Diesel expenses		238 07	25600 29
21		10	P. Adams	576	Cash a/c		500 –	25100 29
22		10	GNEC	577	Pulley, spacer		779 06	24321 23
23		11	Cleo Clem	578	Diesel Fuel 2 Skidoo, tank 22		248 50	24072 81
24		14	Canada Steel	579	bar, chain, blades, drill bits		1794 47	22278 34
25		14	"	580	Tractor parts		128 60	22149 74
26		19	R. Hemphrey	581	fuel pump		121 36	22028 38
27		20	C. Tourbeille	582	Cash a/c		750 –	21278 38
28		20	Taylor Meats	583	Chainsaw repairs		510 47	20767 91
29		20	CATCL	584	Money Wagon tractor parts		475 84	20292 07
30		21	Ministry of Agriculture	585	Irrigation fuel supplies		50 54	20241 53
31			VOID	586	VOID		—	
32		21	GNEC	587	Tires, Clamps and Tubes		1392 82	18857 71
33		21	D. Richards	588	oil filters		92 64	18760 07
34		21	Canada Steel	589	Tools, parts, cable Tool		580 03	18380 04
35		27	Canada Metal	590	Valve Enlargements		18 35	18331 69
36		27	GNEC	591	Repairs 2 Dr. Tanks		41 88	17912 81
37		27	"	592	Dr (Bulldozer) parts		755 93	17156 88
38		28	Canada Steel	593	Steel Cutter		18 50	17143 38
39		28	P. Adams	594	Cash a/c		500 –	16643 38
40		28	Q.K. Hospital	595	medical supplies		397 30	16246 08
		28	Lyons Supply	596	membership Rural Electric Assn		2500 –	13746 08

Balance

A-25-A-80

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 9

WATER ST. — MAY 31 - ~~JUNE~~ July 6, 1976 — SITE A - G/HN

GEORGETOWN

	DATE 1976	ITEM	CHECK #	EXPLANATION ----	DEPOSITS	CHECK AMOUNT	ENDING BALANCE
1	May 31	BALANCE	CARRIED	FORWARD			1374608
2	31	P. ADAMS	082597	CASH R/C		500 -	1324608
3	June 2	GNTCL	598	MASON CANOPY TENTS PART		27488	1297120
4	3	Mathew Offord	599	GRAVE AT ST PAULS		1445 -	1282620
5	5	Telecom	600	TOLL PHONE BILL		4028	1278592
6	9	J. Hussein	601	MAX SUPPLIES		23985	1254607
7	11	VOID	602	VOID			
8	11	Bruce Leffler	603	6 PARTS & BUILDING MATERIAL		61038	1193569
9	11	C.P. Oakley	604	55 gal drum decomposing attachments		46176	1147403
10	11	Stephen Mason	605	TRACTOR PARTS		50163	1097240
11	11	GNECL	606	POL SERVICE		54 -	1091840
12	11	Kwong Hing	607	GROCERIES		6248	1085592
13	(May 28)	CHEQUE	CHARGE			750	1084842
14	June 14	P. ADAMS	608	TO JOYCE TOUCHETTE CASH A/C		10000 -	648.42
15	14	GNECL	609	BULLDOZER PARTS		9214	75628
16	18	Anne Lloyd	610	PHOTOGRAPHS		4350	712.78
17	21	P. Adams Cash	611	TO CASH A/C		300 -	412.78
18	24	Anne Lloyd	612	PHOTOGRAPHS		2905	38873
19	24	C.P. Oakley	613	PIT MARK		1411	24962
20	24	"	614	FILES FOR PIT DOOR		5621	18841
21	24	K. Mongal	615	MEDICAL SUPPLIES		8958	9683
22	24	G.E.C.	616	ELECTRICITY BILL		2999	6684
23	28	TRANSFER OF FUNDS FROM U.S.			100035775		10042459
24	28	Anne Lloyd	617	TOOL BOX, GRADING WORK		201937	9840522
25	25	Pizzle Bros	618	TOOLS & CLEANER		63646	9776876
26	27	Rupert Mitchell	619	HARDWARE		18882	9757994
27	29	O.P. Jordan	620	RENT		200 -	9737994
28	29	Robert	621	WELDING SUPPLIES		24609	9713385
29	29	G.P. Jordan	622	FILES, SURGICAL TUBE		889.21	9624464
30	29	"	623	DOMESTIC SUPPLIES		3023	9594141
31	30	Telecom	624	JUNE TELEPHONE BILL		1420	9591721
32	30	Cho Chin	625	HARDWARE		25127	9565894
33	30	GNEC	626	LUBE PARTS		46881	9519013
34	July 1	GNEC	627	BULLDOZER PARTS		636439	8882574
35	1	GNTCL	628	JACKS		14024	8868550
36	2	G.P. Jordan	629	FOOD SUPPLIES		15[illegible]	8714176
37	2	Kwong Hing	630	"		279854	8434322
38	2	W.R. Kelly	631	"		2617 -	8172622
39	3	Rupert Mitchell	632	HARDWARE		65255	8107367
40	6	GNEC	633	LUBE PARTS		30439	8076928
	6	C. Touchette	634	TO CASH A/C		1000 -	7976928

A-25-A-81

Peoples Temple Agricultural Mission

Royal Bank of Canada
Water St.
Georgetown

Check Register

July 6 - 12, 1976

Page 10
Site A-G Ltd

	Date 1976	Item	Check #	Explanation	Deposits	Check Amount	Ending Balance
1	July 6	Balance brought forward					79769.28
2	7	Davis Transfer		Conversion of U.S. Checks	9381.12		89150.40
3	6	Hall Kathy	032635	groceries		VOID	
4	6	Hall Kathy	636	groceries		600.-	88550.40
5	6	GNEC	637	garage		178.19	88072.21
6	6	GNEC	638	Shirley parts		2820.84	85251.37
7	6	Phillips	639	C.O.D. shipment		664.-	84587.37
8	7	Guyana Electricity	640	Electricity paid to electricity supply		2693.83	81893.54
9		VOID	641	VOID			
10	8	GNEC	642	Rear plate		1884.98	33044.16
11	8	Bank Stmt	643	Bank charges		835.02	32209.14
12	8	A.P. Austin	644	food supplies		56.88	32152.26
13	8	C.C. Jacobs	645	Hardware		3969.14	28183.12
14	8	T.C.C.	646	meat grinder		1610.25	26572.87
15	9	C.C. Jacobs	647	balance, meals		167.40	26405.47
16	9	T.C.C.	648	medical supplies, children		200.20	26205.27
17	9	Bata Shoe	649	shoes (Lydia, Jonestown)		241.74	23791.53
18	9	C. Tancheff	650	Fare to C. Tancheff, fare to Atkinson cash		1900.-	21891.53
19	9	Dem. Mkt Co.	104776	Kubota tractor parts		260.71	21630.82
20	9	Guy Chich	777	fuel: Matthew Jacobson		832.30	18807.52
21	10	Gabriel	778	parts, paint		101.25	17706.01
22		VOID	779	VOID			
23	13	Bank Stmt	780	Tools		82.53	17621.48
24		VOID	781	VOID			
25	13	Robert	782	gas: Wagon		880.70	16831.78
26	13	C. Tancheff	783	To C. Tancheff cash a/c		750.-	16081.78
27		VOID	784	VOID			
28	13	Guyana Stores	785	Lippmann, Kanhai's supper		373.57	15708.41
29	13	T.C.C.	786	diesel for boat		1369.-	14339.41
30	15	Shell	787	diesel for boat		3863.84	10475.57
31	15	GNEC	788	repair to Village bus		3732.-	7243.57
32	15	Alex Radio	789	Stereo for boat		165.-	7078.57
33	15	Bayo Rice	790	meals		89.20	6989.37
34	21	G.E.C.	791	Electricity bill		18.58	6970.79
35	21	T.C.C.	792	food supplies		172.60	6798.19
36		VOID cheque # 104793		(cession d'ABC check reversed)			
37	21	C.J. Hilaire	794	food supplies		235.35	6562.84
38	21	G.N.T.C.L.	795	Mem. Stadium transport		70.88	6491.96
39	22	C.F. Wade	796	Gabriel		127.08	6364.88
40							

A-25-B-82

PEOPLES TEMPLE AGRICULTURAL MISSION

Bough Bank of Guyana — CHECK REGISTER — PAGE 11

WATER ST. — July 22 - Sept. 22, 1976 — SITE A-G/Inv

GEORGETOWN

	DATE 1976	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	BALANCE
1	July 22	Balance	brought forward				6365.38
2	24	DONATION FROM L. Jonson			971.03		11057.41
3	24	Ave Trucking	CONTRACT	wood/fuel/transport/haul		57.42	10999.99
4	24	Chemapai	898	cattle feed/fertilizer/office		792 -	10199.99
5	28	GTC	899	Jeep photo/Bill		177.98	10020.41
6	29	Guyana Stock Exch	900	Shares dues		2000 -	8020.41
7	29	Mc Clinton Nelson	901	cooking gas		85.50	7934.91
8	29	Voided check #032576		dated July 31, 1976			
9		payable to Anyone	Bearer of Check		2500 -		10434.91
10	30	Public Affairs	902	Cash A/C Odessey		700 -	9734.91
11	Aug 3	Comm. Bd	903	rent for Comm. Bd		11.52	9723.39
12	4	C.F. Nicholas	904	groceries		79.80	9643.59
13	4	GNEC	905	meals & Kobbe		383.90	9259.69
14	5	Comm. Bd	906	beverages		34.40	9225.29
15	5	Medical Assoc.	907	injections		26.70	9198.59
16	7	Clerks' Assoc.	908	Stationery & beg. fees FF		1200 -	7998.59
17	10	L.G. Humphrey	909	H. bills		85.95	7912.64
18	13	Guyana Defence	910	50 bags feed lime		950 -	6962.64
19	13	Cedric Harry	911	9 tons fertilizer		576 -	6386.64
20	13	Water & Sewerage	912	change Water & Sewerage Line		30 -	6356.64
21	14	Kwang Hugo	913	groceries		38.93	6317.71
22	15	Public Buses	914	Cash A/C ROMANCE		5800 -	517.71
23		Voided	915				
24	SEPT 11	TRANSFER	FROM PEOPLES U.S.		2661.00		3178.71
25	11	DONATION	FROM JACOBS		965.55		4144.26
26	13	Omnipro Mfg Corp	915	Kobbe Goods		177.10	3967.16
27		Void	916	Void			
28	13	GNECL	917	Kobbe groceries		580.91	3386.25
29	13	Agriculture	918	garden tools		39.75	3346.50
30	16	Hardware	919	H. cattle		21.95	3324.55
31	16	Chemapai	920	wood kobbe		618.75	2705.80
32	16	P.S.M.C. of Guy.	921	"		49.33 -	2656.47
33		Void	922				
34	17	Martin Optical	923	Water groceries		150 -	2506.47
35	11	RBC Bank error		agreed by transfer	72 -		2578.47
36	20	C. Tower & Co	924	Cash A/C		1000 -	1578.47
37	20	Medical Assoc.	925	Inj. medicine		85.60	1492.87
38	21	Guyana Stores Ltd	926	1/4 ton Potato paste		172.99	1319.88
39	22	GNEC	927	Kobbe goods		158.57	1161.31
40	22	Comm. Bd	928	Life jacket, crowbar, Kerosene		121.64	1039.67
	22	A.P. Lashley	929	Kobbe, laundry		868.11	171.56

K-25-A-85

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK of CANADA — CHECK REGISTER — PAGE 12

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

GEORGETOWN

DATE 1976		ITEM	Check #	EXPLANATION	DEPOSITS	CHECK AMOUNT	BALANCE
Sept	22	Balance	Carried Forward				19478.99
	22	[illegible]	104881	[illegible] fluid		260.04	19218.95
	22	[illegible]	882	food supplies		1861.12	17357.83
	23	Assoc. Ind.	883	[illegible] parts		332.64	17025.19
	23	GNECL	884	caterpillar parts		7976.60	9048.59
	23	[illegible]	885	[illegible]		238.18	8810.41
	23	[illegible]	886	food supplies		1358.12	7452.29
	24	[illegible]	887	[illegible]		400.-	7052.29
	24	[illegible]	888	locks, [illegible]		278.-	6774.29
	24	[illegible]	889	farm hand tools		653.22	6121.07
	24	[illegible]	890	tape, [illegible]		69.16	6051.91
	24	J.P. Santos	891	tools, [illegible]		169.43	5882.48
	24	Assoc. Ind.	892	[illegible]		239.04	5643.44
	24	GNECL	893	[illegible]		160.-	5483.44
	24	[illegible]	894	tires, tubes for dump truck		1673.10	3810.34
	25	[illegible] from U.S.			39404.-		43214.34
	25	[illegible]	895	tractor filters		1698.12	41516.22
	27	[illegible]	896	food supplies		692.57	40823.65
	27	[illegible]	897	food supplies		269.-	40554.65
	27	[illegible]	898	tractor parts		162.84	40391.81
	27	"	899	"		144.39	40247.42
	27	[illegible]	900	[illegible]		1793.70	38453.72
	27	[illegible]	901	[illegible] parts		244.20	38179.52
	28	[illegible]	104852	penetrating oil		244.80	37934.72
	28	[illegible]	853	fencing wire		1067.53	36867.19
	28	[illegible]	854	[illegible]		1847.-	34990.19
	28	[illegible]	855	light bulbs		246.38	34743.81
	28	[illegible]	856	food [illegible] project		12010.97	22732.84
	28	[illegible]	857			630.-	22102.84
	28	[illegible]	858	[illegible]		1000.-	21102.84
	28	C.L. [illegible]	859			3888.45	17214.39
	28	[illegible]	860	cooking gas, [illegible]		376.35	16838.04
Oct.	1	[illegible]	861	pump repair		118.-	16720.04
	2	[illegible] from U.S.			24252.-		40972.04
	4	[illegible]	862	starter, pulleys, [illegible]		700.-	40272.04
	4	[illegible]	863	telephone bill		86.90	40185.14
	4	[illegible]	864	paint		130.15	40054.99
		Void	865				
		Void	866				
	4	C.I.F. Meats	867	cooking oil		772.80	39282.19
		Assoc. Ind.	868	on account (?)		132.30	39149.89

A-25-a-89

Peoples Temple Agricultural Mission

Royal Bank of Canada — Check Register — Page 13

Georgetown, Guyana — Oct. 4 - Oct. 8, 1976 — Site A-GHN

Date	Item	Check #	Explanation	Deposits	Check Amount	Balance
1976						
Oct 4	Balance Carried Forward					39149.89
5	Dan Mt Cop	104869	spare parts		2629.90	36519.99
5	C. Touchette	870	cash a/c		500 -	36019.99
5	Wilting Rahte	871	jacks		439.80	35580.19
6	VOID	872				
6	Kwang Hing	873	blackeye peas		126.50	35453.69
7	Joe Cheavallier	874	electrical repair work		535 -	34918.69
8	Peoples Temple	875	Barclays a/c		10000 -	24918.69
8	Paula Adams	876	cash a/c		1000 -	23918.69
8	Checks printing		change for 100		5 -	23913.69
8	C I F Meats	104802	groceries		1500 -	23763.62

A-25-6-85:1

Peoples Temple Agricultural Mission

Royal Bank of Canada — Check Register — Page 19

Georgetown, Guyana — Oct. 8 - , 1976 — Site A-G 164

	Date 1976	Item	Check #	Explanation	Deposits	Check Amount	Balance
1	Oct. 8	Balance	Carried	Forward			2376362
2		19 Cash	V 04803	cylinder of flame gas		115-	
3		18 Mary Hunter	804	Refund of Commissary		375-	
4		21 Peoples Temple	805	Charter Flight		8794	
5		21 Kimsey Hdwe	806	generator		3127	
6		23 C.I.P.	807	"		7262	
7		25 St. Joseph Hosp	808	blood work		28-	
8		25 "	809	X-ray		96-	
9		26 P. Adams	810	Cook pay		1000-	
10		26 Enterprise Agency	811	electricity		2008-	
11		26 R.B.C.F. Mart	812	generator		5076	
12		27 M.L. Cargo	813	air charter		735-	
13		28 Imperial Trading	814	Transport supplies		48-	
14		28 G.P. Lowden	815	rent		200-	
15		30 Computer Services	816	generator parts		2352	
16	Nov.	1 Michael Cholette	817	for P. Adams Cook pay		1000-	
17		5 G.E.C.	818	Oct. electricity bill		3046	
18		5 Trafalgar Agencies	819	new tires & wheels		29333	
19		6 Bank Charges	820	Letter of Credit & market retrieval		12791.3	16006.86
20		8 Kimsey Hdwe	821	filter bottle		50-	15956.86
21		8 Michael Cholette	822	Pts Order Cholette Royal a/c		5900-	
22		8 G.I. Syndicate	823	delivery fees for Bank Charges		270-	
23		9 St. Joseph Hospital	824	Refund by Public hospital fees		200-	
24		10 Transfer from U.S.			8680.75		
25		12 Telefax from U.S.			7980-		
26		15 Wieting Trucks	825	shipment 1 wrap		10686	
27		15 Guyana Stores	826	Sundries, mixed vegetable		7814.8	9423327
28		15 Kimsey Hdwe	827	sundries, filter, pipes		4252	
29		15 Continental Diesel	828	generator		2736.0	
30		16 G.N.E.C.	829	rent & wireless		147-	
31		16 Texaco	830	grease		654.0	
32		16 Guyana Stores	831	TH 574 parts		221.95	
33		VOID	832	VOID			
34		16 Trafalgar Agencies	833	chain for saw		815-	
35		17 G.N.T.C.L.	834	MF 186 parts		364.42	
36		17 Public Cars	835	jig saw		146.41	
37		17 P.C. Hospital	836	Xrays		23.50	
38		17 Guyana Stores	837	deposit on drums		500-	
39		18 St. Joseph Hosp	838	final payment re Paula Adams		21.65	
40		17 G.N.E.C.	839	Diesel		2091.3	9185169
		VOID	840	VOID			

A-254-86

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

PAGE 15
SITE A - G/tn

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Nov. 17, 1976	Balance Carried Forward	[redacted]			$ 91,851.69	
18	Associated Industries, grinder for shop	04841		$ 2,141.08		
19	Guyana Stores Ltd, evaporated milk	42		1,155.[illegible]		
	Void	43				
19	Friendship Industries; batteries	44		441.56		
19	D.M. Fernandes; lights	45		100.00		
20	C. Touchette Cash Account	46		1,000.00		
22	HNEC, deposit on HRW-6 generator	47		2,000.00		
22	Associated Industries; compressor spray	48		2,804.19		
23	DeCoste-Manson; vinegar	49		309.[illegible]		
23	Guyana Foods Ltd; cashew nuts	50		259.20		
23	Guyana Electrical Agencies, electrical supplies	51		6024.38		
24	Che Chin Co., hinges screws	430301		357.92		
24	Guyana Electrical Agencies, electrical equipment	02		774.50		
24	Guyana Stores; pliers	03		96.35		
25	Wm Fogarty's; meters (electrical)	04		315.00		
	Void	05				
	Void	06				
Dec 4	C. Touchette: $1,000 - donation to Dr. Reid; $1,000 - to Cash A/C	07		2,000.00		
6	J. Hedden Grant; milo	08		3,752.[illegible]		
	Void	09				
6	Guyana Stores Ltd, paint	10		715.43		
6	Guyana Stores Ltd, paint	11		309.67		
6	Continental Biscuit, crispie crackers	12		265.[illegible]		
6	F.W. Milling Co., spices	13		222.68		
6	Associated Industries, hose clips	14		552.25		
6	R.H. Humphrey; motor	15		593.75		
	Void	16				A-25-6-87
7	Farfan-Mendes, planar for sawmill	17		$ 6,927.93	$ 58,733.63	

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

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER - A/C
Dec. 7, 1976	Balance Carried Forward	[redacted]			$ 58,739.63	
7, 1976	Bank Bank, draft [redacted] (382.75) : water [redacted] (201.61)	230318		584.61		
7	Mysore Stores Ltd, tractor parts	19		270.94		
7	Mysore Stores Ltd, automotive parts	20		535.74		
8	C Pinchette Cash A/c	22		4,000.00		
8	J.P. Santos, (Onions - 5 Ctns = 240 ea) (Chives - 8 Ctns = 298.88) (Green peas - 6 Ctns = 190.82) (Evaporated milk - 5 Ctns = 117.00)	23		846.18		
8	P.S. Nilette & Company	[redacted]				
	6 Ctns #8/10 oz apple juice = 282.82					
	10 " " cherry pineapple juice 335.00					
	10 " " tomato juice = 170.70					
	4 " " mang pineapple = 150.00					
	4 " #8/10 oz cashew nuts = 114.72					
	2 " #4/10 oz peanuts = 95.00					
	4 " #8/10 oz whole corn = 228.00					
	Total $ 2050.10	24		2,050.10		
8	Kwong Hong Supermarket :					
	2 Ctn #4 oz spaghetti = 91.20					
	2 " cream of wheat = 126.72					
	5 Sack 125# sugar = 410.65					
	2 Case garlic = 67.32					
	total $ 325.89	25		325.89		
8	Mysore National Engineering Corp.					
	HEW-6 generator (balance) = $ 21,708.27					
	ST-2 generator = $ 7,278.90					
	total $ 29,187.17	26		29,187.17		
8	Parfan Mendes ; chain saw parts	27		181.72		
10	Empire Hardware, pump	28		568.50		
12	Friendship Industries ; water tanks	29		$ 1542.00	$ 21,622.45	

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

PAGE 17-
SITE A-G/Ha

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Dec. 12, 1976	Balance Carried Forward	[redacted]			$21,622.45	
12	Texaco West Indies; diesel (5,000 gal)	030330		6400.00		
12	C Touchette Cash a/c	31		1,000.00		
12	Guyana Electric, switch	32		625.00		
12	Guy Chick; feed & poultry medicines	33		2,699.75		
14	Guy National Trading Corp,	34		411.71		
14	C. P. Sankar; rent	35		200.00		
14	J. P. Santos, agricultural files (tools)	36		334.32		
14	Gordon Thompson; car rental for Joyce @ 3 days	37		90.00		
14	Docol, gas & oxygen for welding	38		251.40		
14	Friendship Slipway, Cudjoe in drydock for repairs	39		1,950.92		
15	R. H. Humphrey; pumps	40		3,887.60		
15	Farfan-Mendes, ~~saw~~ chain saw	41		1,129.68		
15	Compton Hosaines; ~~[illegible]~~ 2 pump impellers	42		130.00		
16	C. J. 's Thrift Store; chiffrobe for G/Ha	43		100.00		
16	Transfer from U.S. Account.					
	U.S. $40,000.00 was sent @ exchange					
	rate of 2.5453 to 1 which would					
	equal ~~[illegible]~~ G$ 101,812. Deposited					
	into RBC Account was $35,000.		35,000.00		2,412.07	
16	C. R. Jacob & Sons; building material	44		12,380.18		
16	G.N.E.C., bulldozer parts	45		297.78		
16	C & F Meats; meat	46		1129.00		
16	J. A. Creavalle; motor repair	47		113.00		
	void	48				
	void	49				
18	Guyana Electricity Corp; electricity bill-Nov.	50		60.92		
20	Paula Adams Cash A/C	51		2,000.00		
	Check # 032622 Correction of $\boxed{\text{less .30}}$				A-25-1-88	
	from Checkbook # 5				$21,430.89	

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
DEC. 20 - JAN. 3, 1978

DATE	ITEM AND [redacted] EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Dec. 20, 1976	Balance Carried Forward					
	Check #032649 Correction of Less $1.70					
	from Checkbook #5					
	Deposit on July 1, 1976 entered as 9,381.02					
	correct amount 9,381.97 Add .85 (Checkbook #5)					
	Deposit on Oct. 2, 1976 entered as 24,252.00					
	correct amount 24,952.00 Add 700.00 (Checkbook #9)					
	Revenue stamp on deposit of Oct. 2, 1976 Less .05					
	RBC# 033907 dated Feb. 16, 1976 Less .04					
	RBC # 034834 dated April 13, 1976 Add .50					
	Error on check charge dated Oct. 8, 1976 entered in					
	Checkbook #9. Checks never purchased. Add 5.40					
	Void	030452				
20	American Life Insurance Co; Dec. group hospital	53		103.16		
21	G.T.C.; Oct. & Nov. telephone bills	54		398.84		
23	A.H.L. Kisson, 2 bunk mattresses	55		115.00	21,518.45	
	VOID	56				
24	C.R. Jacob & Sons; plywood & nails (for [illegible]) [to build closet for storage]	57		95.36		
24	Central Garage; repairs on van	58		199.71		
24	D.M. Fernandes; fan	59		300.00		
24	Void	60				
24	Guyana Stores; linen for Georgetown	61		452.03		
24	St. Joseph's Hospital; $700 hospital Emanuel Dominge $160 doctor fee	62		860.00		
30	Paula Adams Cash A/C	63		1,000.00		
31	Paula Adams Cash A/C	64		1,500.00	17,111.35	
Jan. 4, 1977	J.P. Santos; agricultural tools (files)	65		160.80		
5	C & F Meats; groceries	66		41.31		1. ✓
Jan. 3, 1977	C & F Meats; groceries	67		53.62		1. ✓
Jan. 3	Vincent Hinds, snake serums	68		1,208.45	15,647.17	7 ✓

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

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C #
Jan. 3, 1977	Balance Carried Forward				15,649.17	
3	Ethiopian Embassy, donation	469		650.00		7. ✓
4	D.P. Sanders, rent (less $200/month 1 gal. paint (@ 23.62)	470		176.38		2. ✓
4	M.C. Corsair, aircraft charter to P.K.	471		732.00		72. ✓
4	[illegible], [illegible]	[illegible]		[illegible]		
5	Lawrence Brokers; pen insurance	473		69.85		74 ✓
6	Peoples Temple Coop Savings Acct (GNCB)	473		300.00		4 ✓
6	Guyana National Engineering Co. generator parts	474		51.00		30 ✓
7	Demerara Milling Corp; generator v-belts	475		103.20	13,304.74	30 ✓
4	Bank reconciliation of statement: error on RBC#030333 entered as [redacted] 2699.75 Correct amount was 2,724.75 : less 25.00	[redacted] ✓			13,279.74	36. ✓
10	Wm Fogarty Ltd, bookkeeping supplies	476		47.50	13,232.24	5 ✓
10	American Life Ins. Co. group medical for January	477		103.16	13,129.08	74 ✓
10	Clarke, Mirster, Mathews Ltd FEE-July 1977	478		1200.00	11,929.08	9. ✓
10	Paula Adams; cash a/c	479		1,000.00	10,929.08	P.A. ✓
13	Fazal Hussain; car repairs	480		226.75	10,702.33	6 ✓
14	C.F. Meals, groceries	481		63.43	10,644.90	1 ✓
18	Edward Touchette, cash a/c	482		1,000.00	9,644.90	✓
18	Guyana National Co-op Bank, 1000. 20 gal drums	483				
	Carrying pair			4,493.86	5,151.04	23
18	Kwong Lung's, groceries + P.K. Laboratories	484		91.31	5059.73	1 ✓
20	Dr. Leopold Yoga, Kevin Smith dental work	485		75.-	4984.73	71 ✓
21	St. Joseph's Mercy Hospital, x-ray [illegible]	486		30.-	4954.73	71 ✓
22	Joe Chin-A-Sue's, 100 lb cooking gas refill	487		37.50	4917.23	2 ✓
24	Guyana Trading Co, freight charges Cayman	488		63.50	4853.73	72 ✓
25	Wm Fogarty Ltd; typewriter cleaned	489		35.-	4818.73	5 ✓
25	Associated Industries; generator parts	490		4045.05	773.68	30 ✓
26	Guyana Stores Ltd; office paper A-4 A/cs	491		51.39	722.03	A-25-A-89 ✓

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

DATE	1977	ITEM AND EXPLANATION		CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER
January	26	Balance Carried Forward		030-			722.03	-
	28	Joe Creavalle, motor repairs		492		335.-	387.03	26 ✓
	28	Transfer from U.S.			100,808.40		101,195.03	
	28	J.P. Santos:		493		206.17	100,988.86	✓
		Powder; puffs, hair grease ($8.71)	75					75 ✓
		hand tools, wood putty, lumber crayon ($22.[illegible])	25					25 ✓
		Office supplies ($31.86)	22					22 ✓
		Educational supplies ($26.00)	24					24 ✓
		~~[illegible]~~ ($7.40)	23					23 ✓
	28	Guyana National Trading; educational supplies		494		199.36	100,789.50	24 ✓
		Void		495				
		Void		496				
	28	G.N.E.C. Guyrse; bulldozer tools		497		5,908.31	94,881.19	28
	28	G.N.E.C.; bulldozer spare parts		498		262.18	94,619.01	28 ✓
	28	Electro Technical Service; electric brushes for generator listen		499		750.00	93,869.01	30 ✓
	28	G.N.T.C.L., tractor; trailer parts, wheels		500		892.11	92,976.90	27 ✓
	29	J.P. Santos, 6 dozen 8" files		035-101		206.64	92,770.26	35 ✓
	29	Guyana Stores Ltd;		102		1114.20	91,656.06	
		4 fans; 1 electric mixer J/ts ($936.00)						3 ✓
		2 clocks J/ts ($178.20)						23 ✓
	31	D.P. Sankar, February rent		103		200.00	91,456.06	2 ✓
	31	Guyana Stores, paint thinner		104		99.50	91,356.56	25 ✓
	31	Associated Industries, tools for shop		105		1855.22	89501.34	26 ✓
	31	Cho Chin; building materials		106		1125.[illegible]	88376.34	25 ✓
	31	Parfan-Mendes; tools for workshop		107		373.24	88003.10	26 ✓
	31	Psaila Bros; tools for construction		108		1328.77	86,674.33	25 ✓
	31	Guy Chick; chicken feed		109		8033.-	78,641.33	36 ✓
February	1	C. Ponchette; cash a/c		110		1,000.-	77,641.33	-
	1	Guyana Stores Ltd, rotovator blades		111		186.48	77,454.85	27 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER

DATE 1974	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	ENDING BALANCE	LEDGER A/C
February 1	Balance Carried Forward	035			77,454.85	
1	Guyana Stores Ltd, tools for workshop	112		389.70	77,065.15	26 ✓
1	Wm Stuart & Co, freight (Jeep)	113		1885.25	75,179.90	23 ✓
1	Hedden Trans:	114		328.08	74,841.82	-
	drinking cups ($15.70)					23 ✓
	water hose ($36.50)					35 ✓
	pig iron shots: staff ($218.50)					37 ✓
	barrel malathion ($57.50)					35 ✓
1	Forgeard; married	115		388.-	74,453.82	25 ✓
1	NJEC, boiler parts	116		1648.01	72,805.81	30 ✓
1	Guyana Stores; IH 574 parts	117		569.16	72,236.65	27 ✓
1	Jos Creavalle, charges sparrs	118		150.-	72,086.65	26 ✓
2	Texaco, diesel oil	119		14,077.64	62,009.01	34 ✓
2	J P Santos, nuts bolts for construction	120		679.67	61,329.34	25 ✓
2	Lacot, oxygen freon	121		176.40	61,152.94	26 ✓
2	" , welding gas	122		150.-	60,982.94	23 ✓
2	Guyana Electrical Agency, building materials (shower, lights)	123		549.-	60,433.94	25 ✓
3	Guyana Stores Ltd, tires, pitrails, automotive shocks	124		1333.12	59,100.82	27 ✓
4	Republic Soda Factory, soft drinks	125		231.60	58,869.22	38 ✓
4	Foyles Mendes, buildings chain shackles	126		83.70	58,785.52	28 ✓
4	C.C. Jacobs, plywood; building supplies	127		17,854.90	40,930.62	25 ✓
4	R.A. Humphrey, spot valve; hose outlets (Forward)	128		264.75	40,665.87	26 ✓
4	Guyana Agency, tires; tubes for tractors	129		2202.00	38,457.87	27 ✓
5	Joyce Tourchette, Payroll Account (Cash)	130		10,000.00	28,457.87	40
7	Inland Revenue, license for van	131		20.-	28,257.87	6 ✓
8	Mercy Hospital; to pay doctors for Esmond Young	132		70.-	28,187.87	71 ✓
10	Red Cone Poultry, 1150 Chicks	133		805.-	27,382.87	36 ✓
10	C.F Meats, groceries	134		92.69	27,290.18	1 ✓
11	Guyana Plastics; balance on 50 sinks	135		399.60	26,890.58	A-25-A-90 25 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER

DATE	1977	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	ENDING BALANCE	LEDGER A/C
February	11	Balance Carried Forward	035-			26,890.58	
	11	Guyana Nat'l Newspapers; G/to subscription $64.20 G/to " $48.-	136		112.20	26,778.38	22 5
	13	George Lee; radio repairs	137		45.-	26,733.38	5
	13	Expand from St Joseph's Hospital on Emanuel Domange account		40.25		26,773.63	71
	13	Charge for Charles Joyce Touchette overdrawing account			3.-	26,770.63	
	17	Guyana Stores; 8 gal paint	138		173.40	26,597.23	25
	18	Deborah Touchette Cash a/c	139		1,000.-	25,597.23	
	18	Dr Serpaul Jagan; Mike, Pop, & Paula	140		86.-	25,511.23	71
	18	Cunlim; recap 2 tires	141		180.-	25,331.23	6
	18	Modern Optical, Helen Clive glasses	142		125.-	25,206.23	71
	20	G D F, freight to N W R (Dec '76)	143		554.17	24,652.06	72
	21	G.N.E.C:	144		663.74	23,988.32	
		Nuts & bolts for rotovator = 152.50 (27)					
		Pulley for boat = 115.24 (32)					
		Misc equipment nuts & bolts 396.00 (33)					
	21	C R Jacobs, nails	145		806.40	23,181.92	25
	21	Guyana Trucking, hauling freight	146		102.-	23,079.92	72
	22	Guyana Stores, bandages	147		144.60	22,935.32	71
		VOID	148				
	22	Paula Adams; cash a/c	149		1,000.-	21,935.32	
		RBC # 035#1 Void		180.-		22,115.32	
March	7	G.E.C. electricity bill	150		42.65	22,073.27	2
			035-				
	8	[illegible] Sankar, March rent	401		200.00	21,873.27	2
	9	M C Correia's, air charters	402		1470.00	20,403.27	
	10	Mercy Hospital, 13 persons immigration lab tests	403		97.50	20,305.77	71
		VOID	404				
	10	Mercy Hospital, 13 persons immigration chest x-rays	405		208.00	20,097.77	71

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

	1977 ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C #
March	16 Balance Carried Forward	1035-			26,094.77	
March	16 Eternal Trade Bureau, commission on jars	406		103.53	25,991.24	23 ✓
	C.I.F. Meat Centre, groceries	407		80.58	25,910.66	1 ✓
	Acquaseyo water container	408		98.50	25,812.16	3 ✓
	Caution Excise, duty, cost of entry, storage, charges on shipping jar	409		5135.40	20,676.76	23 ✓
	12 Kenny Mercurius; donation re storage world	410		50.-	20,626.76	7 ✓
	14 Paula Adams, Cash a/c	411		2,000.-	18,626.76	-
	14 C.I.F. Meat Centre, 4 large cooking pots	412		318.92	18,307.84	3 ✓
	14 G.N.E.C., wharf storage charges on jars	413		523.80	17,784.04	23 ✓
	14 C.C. Jacobs, plumbing: construction supplies	414		659.16	17,124.88	25 ✓
	14 Doctor, VOID	415				-
	15 America x Life Ins Co, group medical for new arrivals (pp - Guy)	416		190.96	16,936.92	24 ✓
	15 Peoples Bookshop, books	417		41.55	16,876.37	24 ✓
	VOID	418				
	18 Friendship Hdwd Ltd, batteries	419		1847.63	9048.74	26 ✓
	18 GNTC, tractor parts	420		301.89	8746.85	27 ✓
	VOID	421				3
	18 Cosmopolitan, seeds	422		54.88	8691.97	35
	VOID	423				
	18 Demerara Milling Corp, generator parts	424		39.05	8652.92	30 ✓
	18 Telecoms, telephone bill	425		582.76	8070.16	4 ✓
	18 Cal Touchette, rent a/c	426		1500.-	6570.16	
	18 Nizamally's Store, Limited	427		1560.-	5010.16	25 ✓
	18 VOID	428				
	23 C.P. Sankar, rent	429		200.-	4810.16	2 ✓
	23 Evans Pharmacy, malaria tabs	430		54.-	4756.16	21 ✓
	23 Telecoms, March bill	431		93.28	4662.88	4 ✓
	23 BAC, credit for cancelled flights	432		219.-	4443.88	12 A-25
	31 Jonestown, Paula Adams Cash A/C	433		500.-	3943.88	A-91

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

DATE	1977	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
March	30	Balance Carried Forward	035-			3943.88	
April	1	Guyana Funeral Parlour, baby	434		111.90		10 ✓
	1	Reb Touchette Cash a/c	435		2,000.-		-
		VOID	436				-
		VOID	437				-
	4	Mercy Hospital, Sandra Jones hospital	438		463.35		71 ✓
	12	H.A.C, Lew, Al + diversion	439		205.-		72 ✓
	14	Yvonne's Furniture Shop, loan to M. Cordette	440		4,000.-		10 ✓
	15	Deborah Touchette, cash a/c	441		1,000.-		-
	15	Transfer from External A/C		64,250.-			-
		~~[illegible]~~		VOID			-
	15	A. Mazaharally, dn pmt on lumber	443		54,750.-		25 ✓
	16	R. Touchette Cash a/c	444		2,000.-		[illegible]
	16	Michael Vanier, down payment ~~[illegible]~~	445		8250.-		2 ✓
	18	G.A.C., $2 diversions @125 250 + 2 persons	446		455.-		72 ✓
		Commissioner of Lands; @75/mo Rent from Apr 74 Dec 76	447		2045.08		39 ✓
April	4	Transfer from External Account		10,000.-		2,913.55	-
June	1	Transfer from Barclays		40,000.-		42,913.55	-
June	1	Transfer from External Account		66,000.00		108,913.55	-
	1	Donations		130.00		109,043.55	-
	1	GNEC, lister parts	448		16,185.50	92,858.61	30
	1	Mercy Hospital, x-rays + lab tests for immigration	449		132.00	92,726.61	71
		VOID	550				-
	2	Associated Dist, D	036- 951				-
	3	J.P. Santos, lactogen	952		62.80	92,663.21	
	3	DONATIONS (PROCUREMENT)		508.89		93,172.10	
	3	Paula Adams, Cash a/c	953		1,000.00	92,172.10	-
	5	De Fox, Max MEDICINE	954		9.-	92,163.10	71
		VOID	955				-

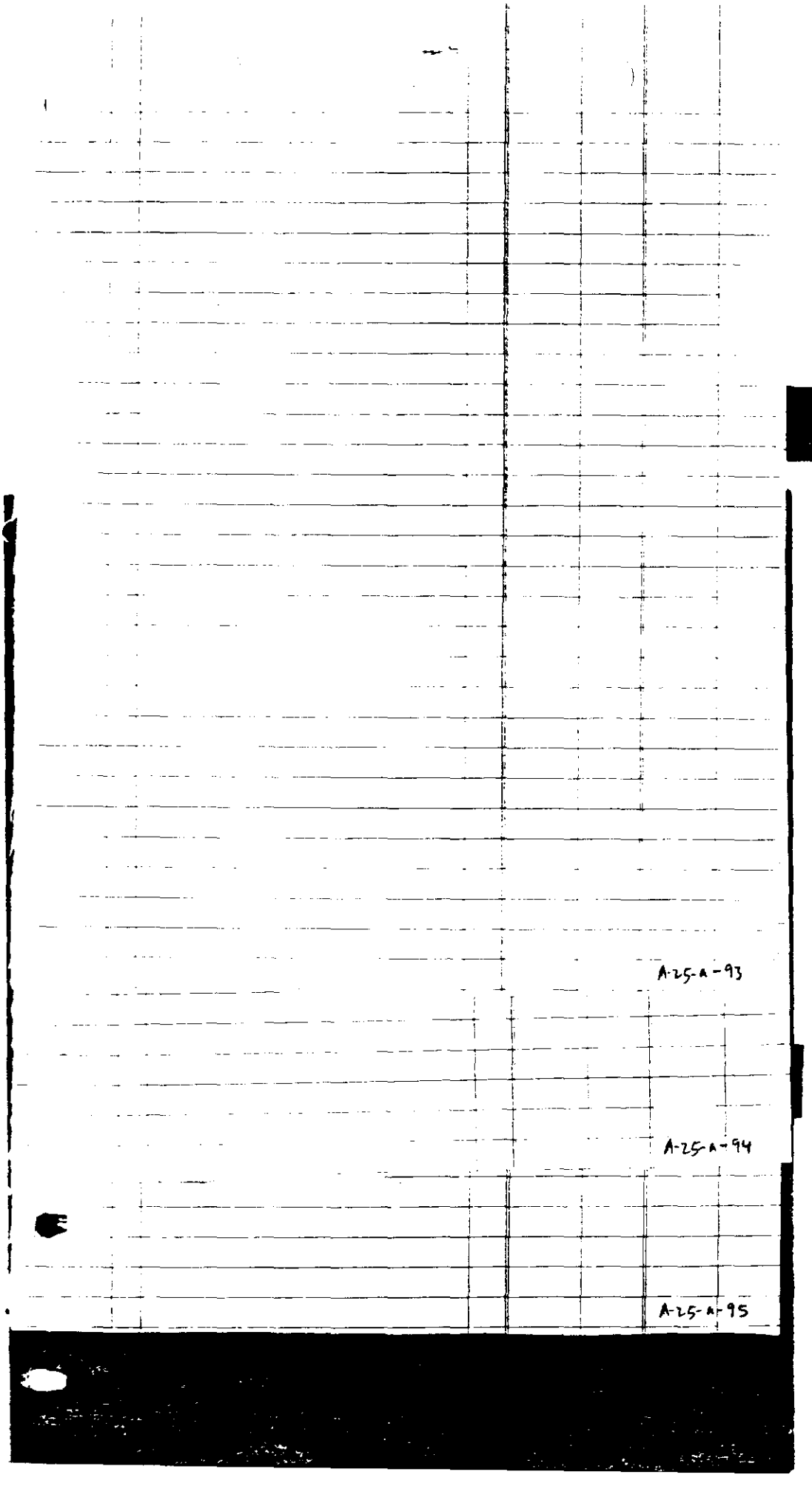
Peoples Temple Agricultural Project
Royal Bank of Canada

DATE 1977	ITEM AND EXPLANATION	Check #	DEPOSITS	Check AMOUNT	BALANCE	LDGR A/C
June 6	Balance Carried Forward	032			92,163.10	
7	Deseran Touchette, Cash	956		1,000.00	91,163.10	

A-25-a-92

Peoples Temple Agricultural Project
Royal Bank of Canada

DATE 1977	ITEM AND EXPLANATION	Check #	DEPOSITS	Check AMOUNT	BALANCE	LAGR N/R


A-25-A-93
A-25-A-94
A-25-A-95

PEOPLES TEMPLE
of the Disciples of Christ

P.O. Box 893 Georgetown, Guyana

A-25-a-97

TO: P. ADAMS
FROM: C. TOUCHETTE

DATE	DESCRIPTION		AMT.		PAY
[illegible]	[illegible]	CASH FROM DEPOSIT			[illegible]
	FOGARTY'S	THEME PADS	24	30	1925 [illegible]
	C+F MEAT	GORGERIES	40	69	1935 [illegible]
	KWAN HINGS	SUPPLIES	16	28	1918 [illegible]
	SINGH'S	SEEDS	14	75	1903 [illegible]
	RIVERVIEW WELDING	HAMMER MILL BLADES	64	00	1839 [illegible]
	COSMOPOLITAN	SEEDS	115	71	1724 [illegible]
	FOGARTY'S	FUSES	5	70	1718 [illegible]
	FOGARTY'S	BATTERIES OHM TESTER	99	50	1611 [illegible]
	KIRPALANIS	SHIRTS	23	94	1595 [illegible]
3-12-75	SINGH'S	FERTILIZER	4	90	1580 [illegible]
	BOOKERS	GLUE + TOOLS	39	13	1541 [illegible]
	PRAILA BROS	SCREW DRIVERS	9	81	1531 [illegible]
	MINISTRY AGRI	HOG MEDICINE	32	44	14[illegible]
	HOMBRE SHOP	PANTS FOR CHARLIE	133	25	1365 [illegible]
	GEDDES GRANT	INSECTICIDE	55	75	1309 [illegible]
	KIRPALANIS	SHIRTS FOR CHARLIE	23	94	1285 [illegible]
	KINGS	RADIO REPAIR	45	00	1240 [illegible]
	BARCLAYS BANK	CHECKS	2	50	[illegible]
	FOGARTY'S	DIAPERS - BRAS FOR BELLY THREAD	41	75	1188 [illegible]
	BOOKERS	FILM	6	75	1181 [illegible]
	TEXACO	GAS FOR VAN	22	40	1151 [illegible]
	NASIMENTO	REPAIR PROJECTOR	27	00	113[illegible]
	DR SEAWEAR	CHARLIE	6	00	1126 [illegible]
	ST JOSEPH	"	6	00	1120 [illegible]
	LAMBERTS	GIRLS - BREAD DRINK	7	08	1113 [illegible]
4-12-75	ACME PHOTO	FUSES	16	00	1077 [illegible]
	[illegible]	[illegible] MILL PARTS	64	[illegible]	[illegible]
	[illegible] WHARF	[illegible]	[illegible]		[illegible]
	GUYANA AIRWAYS	[illegible]	40	[illegible]	[illegible]
	JOHN [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]
	SHIRANAN'S DRUGS	[illegible]	[illegible]	[illegible]	[illegible]

A-25-a-98

DATE	DESCRIPTION		AMOUNT		CHECK #
4/12/25	BALANCE BROUGHT FORWARD				904
	BOOKERS	SCHOOL SUPPLIES	18	45	885
	J.P. SANTOS	FOOD SUPPLIES	216	16	669
5/12/25	LATH	SHOES FOR BECKY	27	78	641
	COLGATE	FACE SOAP	151	00	490
	SANDBACH	SEEDS	107	44	382
	GUYANA AIRWAYS	FREIGHT	16	75	366
	BOOKERS	SEEDS	2	40	363
	STANLEY TOOLS	VICE	247	80	116
	ADVANCE	CHECK # 901	1000	00	1116
	FOGARTY'S	NEEDS FOR BECKIE	27	10	1089
	BOOKERS	PINS FOR MOM	5	75	1083
	BOOKERS	SCHOOL CLOTHES	47	90	1035
	BOOKERS	TOYAS FOR BECKY	60	35	980
	FOGARTY'S	NAILS, GLOSSIN, NUTS, DAVIS, TERMINEX REFUND	38	50	1417
5/12/25	DASWANEY'S	SCHOOL SHIRTS	44	25	701
	TANGS	BORAX - SUNNE	44	80	856
8/12/25	EVANS PHARMACY	GOUGE	3	52	853
	C.R. JACOB	PLUG		90	853
	REHARIRY	SWEETS FOR POP	6	30	847
	BOOKS	WICKS	3	60	843
	HUMPHREY	VALVE	9	00	834
	GUYANA NATL TRD. CORP	BOOKS	7	45	826
	KWANG HINGS	GROCERIES	6	64	819
	C.A. PHILLIPS	PROVISIONS	84	00	735
	BOOKERS	CONTAINERS	23	50	687
	CHIN ON HOWES ST	CHILD MAINT	108	00	551
8/12/25	~~Balance~~ transferred to Joyce Stoutmeyer				
	Total Cash Receipt		551	74	

A-25-a-99

From: C. Touchette
To: P. Adams
Re: Expense

Date	Description	Amount	Bal.
	Advance	500 00	500 00
29.12.72	Taxi from airport	7 00	493 00
	Phillips watch repair	16 00	477 00
	Bookers Band Aids	2 44	474 56
30.12.72	Taxi (Ron-Paul-Chris)	6 00	468 56
	Lunch " " "	14 50	454 06
31.12.72	Taxi " "	4 00	450 06
	Guytrac Lock Washers	9 60	440 46
	Bookers Books	5 00	435 46
	Shell Oil for Van	5 50	429 96
	Drinks + Ice for House	4 93	425 03

A-25 a-100

FROM: C. TOUCHETTE

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

DATE	DESCRIPTION		AMOUNT	BAL
1-1-76	BALANCE BROUGHT FORWARD		4 75 02	425 03
	DINNER	PAM-PHILLIP-CHAS	12 50	412 53
2-1-76	ADVANCE	CHECK # 320	1000 00	1412 53
	G.A.C.	AIRLINE TICKET RON	20 00	1392 53
	GOMES HD. STORE	SCREW DRIVERS	2 50	1390 03
	GUY CHICK	WATERS & FEEDERS	45 00	1345 03
	BEL PARK	SPARK PLUGS	20 00	1325 03
	LUNCH	PHILLIP-CHAS	11 10	1313 93
3-1-76	GUYANA STOCKFEEDS	POLYTHENE BAGS	800 00	513 93
	BATA	BOOTS	34 67	479 26
		SCHOOL SHIRTS	19 89	459 37
	DE FRIETAS	VAN KEY	2 75	456 62
	LUNCH	PHILLIP-PAULA-CHAS	11 10	445 52
4-1-76	MITCHELLS TEXACO	GAS MY & OIL POTTER	51 50	394 02
	MOVIE	PHILLIP-PAULA-CHAS	4 52	389 52
5-1-76	R.G. HUMPHREY	HOSE BELTS CLAMPS - POTTER	95 48	294 04
	PEGASUS HOTEL	LUNCH PHILLIP CHAS	10 20	283 84
		DRINKS & ICE FOR HOUSE	4 78	279 06
	ACME PHOTO	LAMPS FOR PROJECTOR	24 00	255 06
6-1-76	NATIONAL FILMS	RENTAL	35 00	220 06
	GEDDES GRANT	COPYING	20 40	199 66
	DE FRIETAS	RADIO REPAIR	35 00	164 66
	C & F MEAT	GROCERIES	10 28	154 38
	C.P. JACOB	STAPLES & NAILS	94 81	59 57
	~~T T Creed~~	ADVANCE	500 00	559 57
7-1-76	GUYANA ELECTRIC	ELECTRIC PHOTO	23 80	485 77
	CAMACHO	WHARF FEE	10 00	475 77
	GONSALVES	TACHOMETER	75 00	400 77
	ACME PHOTO	FUSES	16 00	384 77
	SPIONSTON	CHAIN	14 07	370 70
	BOOKERS	VIBRATION MOUNTS	30 96	339 74
	DEMICO	ICE CREAM CHICKEN FOR BOAT CREW	49 50	290 24
	GUYANA AIRPLANE	TICKETS CHAS - JOYCE	80 00	210 24
8-1-76	ADVANCE	BARCLAYS #929	300 00	510 24
	BOOKERS	CATS	91 30	408 94
	BOOKERS	PIPE SPACER	34 59	374 35
	PASAILA BROS	BULBS	3 60	370 95

A-254-101

From: C. Touchette
To: P. Adams

Date	Description				
8-1-76	Balance Brought Forward			370	73
	Taxi Chas	2	00	368	73
	Texaco Gas Van	8	51	360	22
	Dolco Cooking Gas	150	00	210	22
	C+F Meat Grocery for JI + Boat	65	65	144	57
	Texaco Grease for Boat	79	34	65	23
	Demico Chicken for Boat	52	50	12	73
	Bills Liquor Drinks for Boat	11	46	1	27
	Bal to P. Adams Cash				

A-25-a-102

From: C. Tourdette

To: P. Adams

DATE	DESCRIPTION	AMT	BAL
15-1-76	Advance Check 933	500 00	500 00
	Airport parking	1 00	499 00
	Cable	9 00	490 00
	Tangs (Gen)	13 40	476 60
	National Films Cough medicine	35 00	441 60
	Fogarty's (Entertain)	90 60	351 00
	Bata Cloak - Books - Comb	17 99	333 01
	Natl Book Store Boots Joyce	7 75	325 26
	Fogarty's Books	15 75	309 51
	Bookers Construction Book	64 38	245 13
	Pegasus Tractor Parts	14 85	230 28
	Bal-to P. Adams Lunch a/c		

FROM: C. TOUSSAINTE

TO: P. ADAMS

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

DATE	DESCRIPTION		AMT		BAL	
6-2-76	CASH	#347	600	00	600	00
	BOOKERS	FILTER	7	00	593	00
	DIV. OF GUYANA	NATL. ENER. CORP	64	98	528	02
	C+F MEAT	FOOD SUPPLIES	65	57	462	45
	KWGS RADIO	SOLDERING IRON	29	00	433	45
	ESSO	GAS VAN	25	26	408	19
	DINNER	JEFF ALBERT CHARLIE DEBBIE PAULA	30	75	377	44
7-2-76	C+F MEAT	GROCERIES FOR [illegible]	14	98	362	46
	JM FERNANDES	LIGHT BULBS	6	00	356	46
	C.R. JACOBS	HOSE CLIPS	22	90	333	56
	HUMPHREY	HOSE CLIPS	61	56	272	00
	NATIONAL FILMS	RENTAL	40	00	232	00
	GUYANA AIRWAYS	FRIEGHT	12	75	219	25
8/2/76	GROCERIES	FOR HOUSE	27	68	141	57
9/2/76	BOOKERS	ELECTRICAL	16	80	174	77
	C+F MEAT		72	21	102	56
	CATIPILLAR	RIVETS	40	00	62	56
	ADVANCE FROM	CHECK #350	—		—	
	MADE OUT FOR	[illegible] WRONG				
	AMOUNT		30	00	82	56
10.2.76	C.I. DEFREITAS	RADIO REPAIR	65	00	17	56

A-25 6-74

FROM: C. TOUCHETTE

TO: P. ADAMS DATE:

DATE	DESCRIPTION		AMOUNT	BALANCE
13.2.76	ADVANCE	150 LBS - PAID CAT # 50	1000 00	1000 00
16.2.76	FIGARTY'S	EXCESS POWER	30 00	970 00
★	J.P. SMITH'S	KITCHEN SUPPLIES	61 41	908 59
	GUYANA AIRWAYS	FREIGHT	9 35	899 24
17.2.76	MITCHELLS TEX.	OIL FOR VAN	19 18	880 06
★	C+F	MEAT + SUPPLIES	24 19	855 87
	K.G. HUMPHREY'S	BELTS + VALVES	52 01	802 86
	FAREAN MENDES	CANS + CLEANER	59 67	743 19
★	CONTINENTAL BISCUIT	COOKIES	120 32	622 87
	V.I. LEE	T.J. GUITAR STRINGS	3 70	619 17
	CHRISTOLITAN	SEEDS	21 10	597 87
	GUYANA NATL TRADING	SEEDS	12 58	532 29
	N. SHARIFFS	SPARK PLUGS	28 60	503 69
	DFI	BELT	8 10	504 69
18.2.76	BICKARS	BELT SPARK PLUGS CLINGS - LIGHTS	135 20	368 49
	BOOK STORE	BOOKS FOR GROUP	27 75	340 74
	DEDICO	NILNE CHARLIE CHIEF THELMA	22 80	318 94
19.2.76	C+F MEAT	TRACT II BLADES SUNRISE FOR HOUSE	95 57	222 77
	SINGER	LUBRICANT	4 20	218 57
	NATIONAL FILMS		35 00	183 57
	[illegible]	[illegible]	47 70	135 87
	[illegible]	[illegible]	22 [illegible]	113 [illegible]
	[illegible]	[illegible]	63 72	49 [illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
	ADVANCEMENT	#922	1000 00	[illegible]
	LUNCH	CHICK CHICK KENNEY	31 25	[illegible]
	W+R	7UP	41 45	[illegible]
	TEXACO	GAS FOR VAN	35 67	[illegible]
21.2.76	COMPTON + CONSALVES	(WORK)	341 00	571 [illegible]
	H. DELUIM	LEATHER [illegible]	202 22	287 [illegible]
	FOGARTY'S	EMBOIL	16 47	293 [illegible]
	BOOKERS	FILM	36 13	236 [illegible]
	BOOKERS	PACKING	2 39	233 [illegible]
	BOOKERS	V-BELTS	102 67	131 [illegible]
	CHINEY'S	VEGETABLES	124 00	7 25

A25-a-105

DATE: 3-3-[illegible]

FROM: C. TOUCHETTE TO: [illegible] ADAMS

DATE	DESCRIPTION		AMT.		BAL.	
3-3-76	ADVANCE	CASH FROM [illegible] DEP			1000	[illegible]
	BOOKERS	FILM PROC.	8	00	992	[illegible]
	[illegible]	BAL " "	8	80	983	20
	FOGARTY'S	SAVES FOR CHAR	46	95	938	25
	PSAILA BROS	PUMP PARTS	72	96	845	27
	J.P. [illegible]	PLASTIC TAPE	52	95	[illegible]	[illegible]
4-3-76	GEDDES GRANT	[illegible]	5	[illegible]	[illegible]	[illegible]
	[illegible] FILMS	FILM RENTAL	46	00	747	[illegible]
	[illegible] ELECTRICAL	WIRE	93	15	654	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	FILM RENTAL	25	[illegible]	517	[illegible]
	[illegible]	DOZER PARTS	[illegible]	40	[illegible]	[illegible]
	BOOKERS	FILM PROCESSING	20	75	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]		
6-3-76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	BOOKERS	CAR	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		

A-25-4-106

TO: PAULA ADAMS FROM: C. TOUCHETTE

SUBJECT: EXPENSE REPORT

DATE	DESCRIPTION	AMT.	BAL.
	ADVANCE CHECK # 828		1000 00
8/4/76	GUYANA AIRWAYS TICKET PAULA	40 00	960 00
	MARKET DRINKS ICE + BREAD	12 80	947 20
9/4/76	BREAKFAST AT AIRPORT HELEN SMITTY JOYCE CHARLIE	4 85	942 35
	C+F MEAT MARKET GROCERIES FOR HOUSE	22 31	920 04
10/4/76	BOOKERS CLUB + LIME	58 25	861 79
	J.P. SANTOS AUGER BITS	139 74	722 05
	FOGARTY'S STATIONARY, BINDERS PAPER, FILE FOLDERS	118 94	603 11
	KWANG HINGS DOMESTIC SUPPLIES	93 95	509 16
	C+F MEAT MARKET " "	26 43	483 73
	PEGASUS LUNCH CHARLIE + JOYCE	9 25	473 48
	CHO CHIN FILES, PLAIN	18 50	455 08
12-4-76	C+F MEAT MARKET LUNCH MEAT	7 40	447 68
	PSAILA BROS C-CLAMPS PNEUMA SUPPLY DRIVE	96 31	351 37
	R.G. HUMPHREY MACHINERY V-BELTS	21 24	330 13
	DEMERARA MARKETING FILTER	13 95	316 18
	DOCOL FLINT STRIKERS	7 35	308 83
	NANDY PARK MEAT MARKET MEAT FOR BOAT + HO	56 85	251 98
13/4/76	J.P. SANTOS HYDRAULIC JACKS	108 34	143 64
	R.G. HUMPHREY BELTS FOR BOAT	18 25	125 39
	DEMICO HOUSE PEPSI COLA	57 96	67 43
	PAULA BROS TOOLS FOR VAC TEST	40 81	26 62
	C.R. JACOB ½" PLUGS	1 01	25 61
	ADVANCE OF	1000 00	1025 61
	COMPTON GONSALVES ADVANCE ON WORK	40 00	985 61
	ADVANCE TO T. SWINNEY FOR BOAT SUPPLIES	140 00	845 61
	S.A. DEY GOODS SHIRTS FOR BOYS	16 90	828 71
14-4-76	TAXI C TOUCHETTE	7 00	821 71
	MINISTRY OF AGRICULTURE DRUGS FOR PIGS	77 35	743 36
	J.P. SANTOS METAL ENGRAVER + CHIPS	44 71	698 65
	TONY'S TEXACO GAS FOR VAN	24 10	674 55
	FOGARTY'S BOOK	1 60	673 95

A-25-4-107

FROM: C TOURNETTE TO: P. ADAMS

EXPENSE REPORT

DATE	DESCRIPTION		AMT.		BAL.	
14.4	BALANCE BROUGHT FORWARD				673	95
	COSMOPOLITAN	SEEDS	13	20	660	75
	GROCERIES FOR BOAT		34	46	626	29
15.4	GUYANA NATL TRADING	LICENSE - FIT. RD PLATES FOR TRUCK	152	50	473	79
	" "	INSURANCE TRACTOR & WAGON	60	00	413	79
	GNEC	FILTERS	74	22	339	57
	DOLOL	WELDING SUPPLIES	110	65	228	92
	RODRIGUEZ	VALVES	94	20	134	72
	GUYANA ELECTRIC	DRYER PLUGS	38	25	96	47
	GROCERIES FOR HOUSE & BOAT		64	17	32	30
16.4	ADVANCE FROM DE-KOIT		1000	00	1032	30
	CAUX CANAL	CHICKEN FEED	31	50	1000	80
	GRANVILLE MEAT	MEAT FOR BOAT	39	00	961	80
	CHINEY'S	VEGETABLE FOR BOAT	18	48	943	32
	LABOR COST FOR LOADING BOAT		42	00	901	32
	DE JAEGAN	DENTIS C BIERZAN	25	00	876	32
17.4.76	KWERY HWY SUPER MARKET	GROCERIES FOR BOAT + HOUSE	93	88	782	44
	N. SAMUELS	GAS FOR VAN	26	27	756	17
	J.P. SANTOS	DIESEL - JELLO - JAMS SUGAR AND LINESEED	218	74	537	43
	NATIONAL FILMS	MOVIE	35	00	502	43
	C + F MEAT	MEAT	10	13	492	30
	BATA SHOES	KANNEY (TENNIS SHOES & SANDALS)	20	58	471	42
	LOYS GARAGE	TAXI JOYCE	8	00	463	42
	BOURDA MARKET	VEGTABLES	6	08	457	34
	DEMICO	ICE CREAM + CHICKEN FOR BOAT	44	92	412	44
	RICE FOR PIG FEED		52	50	359	94
20.4.76	CINEMA INTL	FILM	35	00	324	94
	PSAILA BROS	BOARD	19	90	305	04
	FARFAN-MENDES	RINGS	7	65	297	29
	GUYANA NATL TRADING CORP	(MANUALS)	75	00	222	29

A-25a-108

FROM: C. TOUCHETTE
TO: P. ADAMS DATE: 18/5/76

DATE	DESCRIPTION		AMOUNT		BALANCE	
18/5/76	ADVANCE	$ 582	750	00	750	00
	GUYANA AIR CORP	FARES JEFF + CHARLIE	80	00	670	00
	" " "	FREIGHT CHARGE	16	64	653	36
		PEANUTS	5	60	647	76
19/5/76	GEORGETOWN SEAFOODS	LISTER PART	23	95	623	81
	C+F MEAT	GROCERIES	52	89	590	92
20/5/76	R.G. HUMPHREY	V-BELTS	38	54	532	38
		POSTAGE	15	31	517	07
	MOHAMEDS	FUSES	2	00	515	07
	FARFAN MENDES	BOW SAW BLADES CABLE CLAMPS	113	45	401	62
	GUYANA TRACTOR	FUSES	6	80	395	32
	FOGARTY'S	DRAFTING TOOLS, INDEX TAB SHORTS + BALL POINT PINS	107	04	288	28
	GUYANA AIR	TICKETS JEFF + CARS	80	00	208	28
21.5.76	BOOKERS	BOOKS	18	75	189	53
	GEDDES GRANT	PIG FOOD	62	40	127	13
	ASSOCIATED	BEARINGS	35	10	92	03
22.5.76	KWANG HINGS	CANDY FOR JONESTOWN	11	06	80	97
	GEDDES GRANT	PIG WORM MED	3	00	77	97
	FERNANDES	BATTERIES	28	80	49	17
	UNITED ARTIST	FILM FOR JONESTOWN	35	00	14	17
	C+F	MEAT FOR LUNCH	3	50	10	67

A-25-[illegible]-109

To: P. Adams From: C. Touchette

Expense Report

Date	Description		Amt.		Bal.	
28-6-76	Advance				1000	00
	Auto Supplies	Valve caps Perimeter + Glue	64	52	936	00
	Taxi	Joyce + Charlie	11	00	925	00
	Ice + Nuts	for house	6	60	918	40
29-6-76	Fogarty's	Stationary Thread - Door.	82	21	836	19
	Guyana Stores Ltd.	Levels + Tape	86	71	749	48
	Cinema Intl Corp	Film	25	00	724	48
	Guyana Natl Trading	Books	191	80	652	68
	Guyana Stores Ltd.	Books	14	00	638	68
	Ice Cream		12	00	626	68
30/6/76	Paula Adams	Advance	30	00	596	68
	Guyana Air Corp	Freight	20	75	575	93
	Geer Texaco	Gas Van	22	65	553	28
	C+F Meat	Groceries	43	16	510	12
	Pepsi	House	12	00	498	12
1/7/76	Guyana Stores	Paint	7	72	490	40
	GNEC	Rivets	70	00	420	40
	G.N.T.C.	Seeds	15	28	405	12
	Fogarty's	Batt - Books - Tins	42	50	362	62
2/7/76	Kwang Hings	Groceries	38	70	323	92
	Cho Chin	Roof Cement + Chains	54	00	269	92
	Bata	Shoes for Joyce	10	87	259	05
	Almeida's	Guitar Strings	14	10	244	95
	Guyana National Trading	Books	36	55	208	40
	H. DeLima	Leather - Davis	16	00	192	40
3/7/76	C+F Meat	Groceries	19	96	172	44
	Guyana Stores Ltd	Sewing Supplies	18	25	154	19
	Fogarty's	Provisions	145	04	9	15
	Advance		1000	00	1009	15
	J.P. Santo's	Supplies for House	97	06	912	09
4/7/76	Chow Mein Noodles		36	00	876	09
6/7/76	Food Fair	Groceries	9	09	867	00
	J. Creavalle	Alternator Repair	50	00	817	00
	Associated Industries	Hydraul. Hose	140	18	676	82
	Colgate-Palmolive	Tooth Paste	137	04	539	78
7/7/76	Postage		27	82	511	96
	Tire Repair		14	00	497	96

A-25-a-1(0

To: P. Adams From: C. Touchette

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

A-25a-111

To: Paula Adams From: C Touchette

DATE	DESCRIPTION		AMT	BAL
14-7-76	BALANCE BROUGHT FORWARD			328 65
	SAMUELS TEXACO	GAS VAN	16 18	312 47
	GROCERIES FOR BOAT		20 87	291 60
15/7/76	~~CHEC~~	~~RADIO REP.~~		
	HARBOR MASTER		9 50	282 10
	VINCENT SMALL	RADIO REPR.	10 00	272 10
	CLIVE DE FREITAS	RADIO REPR.	30 00	242 10
	TAXI	CHAS. PHILIP. KENNEY. DINO	3 00	239 10
	CHUNG WA CO	PLASTIC BAGS	40 17	198 93
	ACME PHOTO	PHOTS	5 50	193 43
	ICE	BOAT	34 20	159 23
	GROCERIES	HOUSE + BOAT	26 72	132 51
16-7-76	ASSOC INDUST	COPIES	3 00	129 51
	ST JOSEPH HOSPITAL	LAB.	12 00	117 51
	W+R	ICE	11 40	106 11
	JOE CERAVALLE	REPR. WORK	75 00	31 11

A-25-0-112

EXPENSES 9-20-76

TO: P. ADAMS FROM: C. TOUCHETTE

DATE	DESCRIPTION		AMOUNT		BAL.	
9/20	ADVANCE	CHECQUE #924			1000	00
	FOGARTY'S	CLOCK + SCHOOL SUPPLIES	178	45	821	55
	GUYANA NATL TRADING CORP	(BOOKS)	89	30	732	25
	C+F MEAT	GROCERIES	44	32	687	83
	TAXI	FOR CET + JT ON 18-8-76	7	00	680	83
21/9	GRANNY MEAT MARKET	MEAT FOR HOUSE	39	40	641	43
	G.N.E.C.	BEARING	5	70	635	73
	A.L. BEAK	POP RIVET	64	00	571	73
22/9	J.P. SANTOS	KITCHEN SUPPLIES	207	91	363	82
23/9	CLIVE DE FRIETAS	RADIO REPAIR	40	00	323	82
	GUYANA STORES	FIRST AID SUPPLIES	10	04	313	78
	GUYANA NATL TRAD.	SEEDS	22	55	291	23
	CHO CHIN	BRUSH	15	65	275	58
	TEXACO TONY	GAS VAN	25	48	250	10
	W+R	COPRA MEAL	100	80	149	30
	BOURDA MARKET	FOOD FOR HOUSE	36	72	112	58
24/9	J.P. Santos	Food for House	8	90	103	68
	MOHAMEDS	FUSES	3	00	100	68
25/9	ADVANCE		1000	00	1100	68
	MODERN DRY GOODS	BLOUSE - JOYCE SOLKS - CRAS	37	38	1063	30
	KWANG HINGS	BLOUSE - JOYCE	14	98	1048	32
	KWANG HINGS	FOOD SUPPLIES FOR JTN	98	30	950	02
	GUYANA STORES	DEODORANT BELT	21	45	928	57
	CHO-CHIN	WHITE WASH BRUSHS	79	50	849	07
	FOGARTY'S	STATIONARY SUPPLIES	78	30	770	77
27-9	CHO CHIN'S SHELLANE	GAS FOR HOUSE	37	50	733	27
	R.G. HUMPHREY MACHINERY SALES	EDGER BELTS	49	87	683	40
	PAT HOLDER	KABOUTA BATTERY	78	72	604	68
28-9	GUYANA OIL	GAS FOR VAN	24	37	580	31
	COSMOPOLITAN	SEED	16	50	563	81
	GUYANA STORES	GROCERIES	21	31	542	50
	FOGARTY'S	REPAIR METER, RONALD TOMMY SPOONS, CLOTHES DARREN	84	00	458	50
	BATA	#5 THONGS NAR	22	90	435	60
29-9	ADVANCE	#858	1000	00	1435	60
	TEXACO		17	72	1417	88
	KWANG HINGS	GROCERIES FOR BOAT	69	95	1347	93
	GUYANA AIR	FRIEGHT FOR CHICS	7	65	1340	28
			A-254	113		

EXPENSE REPORT — 29-9-76

TO: PAUL ADAMS — FROM: C. TOUCHETTE

DATE	DESCRIPTION		AMOUNT		BALANCE	
29-9	BROUGHT FORWARD				1340	28
	GOVERNMENT ANALYST	WATER REP.	20	00	1320	28
	GUYANA NATL. TRADING	TRACTOR PARTS	106	12	1214	16
	BOVELLS PRINTING	PAYROLL ENVELOPES	98	00	1116	16
	J.P. SANTOS	SUPPLIES - GIFTS - TOOLS	143	28	972	88
	G.N.E.C.	FLOAT VALVES & TOOLS	127	30	845	58
30-9	~~W&R~~ HUMPHREY	~~FOR~~ BELT DRESSING	17	39	827	19
	W&R	ICE BOAT	80	00	747	19
	DIN	SOFT DRINKS	100	27	646	92
	KWANG - HINGS	PROVISIONS FOR BOAT - JTOWN, GTOWN	85	09	561	83
	PEOPLES BOOK STORE	CHILDRENS BOOK	18	80	543	03
1-10-76	GEORGE MAYNARD	LIGHT BULBS FOR BOAT	20	00	523	03
	STABROEK	CART HANGERS	2	50	520	53
	TAXI	CHARGES	6	00	514	53
	GNTC	PLUG FOR FREEZER	12	45	502	08
	GUY. STORES	HATS FOR JTOWN	79	50	422	58
	CINEMA INTL	FILM RENTAL	25	00	397	58
	EGGS, ICE, BREAD,	SOFT DRINKS FOR BOAT (JTOWN & GTOWN)	36	11	361	47
	GNTC	BOOKS - KENNEY & SCH.	36	15	325	32
	C&F MEAT	ROAST FOR OFFICE	12	50	312	82
	GUYANA OIL	GAS FOR VAN	21	05	291	77
2-10-76	GUY STORES	SAND., FOR CHARLIE	25	95	265	82
	MOHAMEDS	2-AMP FUSES	1	25	264	57
	COMPTON GONSALVES	GENERATOR REPAIR	93	33	171	24
	ADVANCE		500	00	671	24
	SOFT DRINKS + ICE		14	34	656	90
	KWANG - HINGS	PROVISIONS FOR JONESTOWN	216	54	440	36
	C&F MEAT	GROCERIES FOR GTOWN	41	21	399	15
	GEORGE SOOKHOO	SANDALS FOR JTOWN	50	00	349	15
4-10-76	~~LAB~~ ANALYSIS OF FEED		20	00	329	15
	POSTAGE		16	10	313	05
	ALFRED DE FREITAS	KEYS	38	00	275	05
	TANGS DRUGS	ABSESS MEDICINE	77	98	197	07
	C&F	GRO. SUPPLIES FOR JTOWN	63	69	133	38
	KWANG HINGS	CANDIED FRUIT	40	09	93	29

A-25-A-1114

5/10/96

To: P. Adams From: C. Touchette

DATE	DESCRIPTION		AMOUNT		BALANCE	
5/10/96	BALANCE BROUGHT FORWARD				93	29
	ADVANCE	CHECK No 870	500	00	593	29
	CADDIES GRANT	PHOTO COPY	4	50	588	79
	DEMERARA MARKETING	B- BELTS	19	80	568	99
	GUYANA STORES	RAKES	12	78	556	21
6/10/96	WARNER COLUMBIA	FILM RENTAL	35	00	521	21
	H. DELIMA	SHOE REPAIR SUPPLIES	70	55	450	66
	GUY NATL. TRADING	EDUCATION BOOKS	93	85	356	81
	TEXACO	GAS FOR VAN	19	94	336	87
	KWANG HINGS	BROOMS FOR JTWN	23	32	313	55

A-254-115

Re: Touchette — Expense Report
To: P. Adams — 10.11.76 to 13.11.76

Date	Description		Amount	Balance
10.11.76	Deposit			$1500 00
	Avid Hendricks	Taxi Charlie, Joyce	15 00	1485 00
	Plaza Theater	Movie Darren, John, Debbie	10 00	1475 00
	C & F Meat Market	Food for Household	77 60	1397 40
	Needmarket Shell	Gas for Van	20 83	1376 57
	Guyana Natl Trading Corp	School Books	127 26	1249 31
11/11/76	Wm Fogarty's	Shoes, Shirt, Shorts	68 90	1180 41
	J.P. Santo's	Rules (Tape measures)	540 00	640 41
	Joe Chin's	Cooking Gas	37 50	602 91
	Pants	(Darren)	45 90	557 01
	Bata	(Darren)	16 98	540 03
	Guyana Stores	Medicine (Charlie)	5 43	534 60
	St Joseph Hospital	" (Darren)	8 00	526 60
	C & F Meat	Food for household	43 47	483 13
	Dr. Chin	Darren & John	20 00	463 13
	Cokes		8 16	454 97
12 " 11	Advance from Deposit		1500 00	1954 97
	Evans Pharmacy	Medicine Darren	4 50	1950 47
	Demico	Charlie, Joyce Super Debbie, John Darren	18 13	1932 17
13.11.76	Rodrigues	Measuring Tape Refill	8 52	1923 65
	Do	Extension Cord	36 90	1886 75
	Do	Pocket Knives	151 20	1735 55
	Wm Fogarty's	Shirts - Darren	19 50	1916 05
	Do	Paints for School	42 00	1674 05
	Do	Shoulder Trunks for all	99 00	1575 05
	Do	Domestic Supply for Jon	228 16	1346 89
	Do	School Supplies	102 95	1243 94
	J.P. Santos	Domestic Supplies for Jon	98 13	1145 81
	Guyana Stores	School Supplies	169 13	976 68
	Do	Do	115 61	861 07
	Do	Do	2 40	858 67
	GNTC	Do	30 05	828 62
	Bourda Market	Groceries	27 21	801 41
	GNTC	Shop Manuals	12 75	788 66
	Kwang Hings	Groceries	77 42	711 24
	Evans Pharmacy	Hand Cream (Paula)	4 00	707 24
	Advanced D. Touchette		50 00	657 24

A-75 a-116

From: C. Touchette
To: P. Adams

Expense Report
15-11-76 TO 20-11-76

DATE	SUPPLIER	DESCRIPTION	AMOUNT	BALANCE
		BAL. BROUGHT FORWARD		657 24
15-11-76	W+R	HEALTH DRINK	62 06	595 18
	COSMOPOLITAN TRADING CO	SEEDS FOR GARDEN	128 00	467 18
	DEMICO	2-HALF GAL ICE CREAM	9 00	458 18
	GUYANA AIR CORP.	TICKETS FOR JOHN-JOYCE DARREN-DEBBIE	93 20	364 98
	TANKS	COUGH MEDICINE	6 45	358 53
16-11-76	ST JOSEPH HOSPITAL	LAB FOR DARREN	2 50	356 03
	TAXI	JOYCE JOHN	2 00	354 03
	GUYANA STORES	DARRENS CLOTHING	18 85	335 18
	GUYANA STORES	CANDY	4 02	331 16
	DR CHIN	JOHN + DARREN	28 00	303 16
17-11-76	FARFAN-MENDES	3/16 FILES	47 52	255 64
	TAXI	PAULA FROM HOSPITAL	5 00	250 64
	GUYANA STORES	LOTION	7 95	242 69
	GUYANA STORES	STEAKS	9 09	233 60
	KWANG HINGS	GROCERIES	32 12	201 48
	OPEN MARKET	"	14 22	187 26
	CLEANING	MIKES CLOTHES	9 12	178 14
18-11-76	WARNER PICTURES	MOVIE	30 00	148 14
19-11-76	D.M. FERNANDES	SCHOOL SUPPLIES	59 55	88 59
	JOSEPH HOSPITAL	LAB. FOR JOHN	3 00	85 59
	ASSOCIATED	PHOTO COPIES	5 40	80 19
	GUYANA AIR	FRIEGHT	12 15	68 04
	ST JOSEPH HOSP.	DAREN'S MED.	8 75	59 29
20-11-76	ADVANCE	CHECK #846	1000 00	1059 29
	GOV'T NATL TRAD. CORP	BOOKS + CUSTOMS FORMS	31 35	1027 94
	FOGARTY'S	PANTS - BRA. RIBENA	32 58	994 36
	C+F MEAT	GROCERIES	56 07	938 29
	EVANS PHAR.	MED. CHARLIE	4 18	934 11
	ROYAL BANK	CHECK CHARGE	20 00	914 11
	PEOPLES BOOK STORE	BOOKS - PAULA	4 95	909 16
	FOGARTY'S	CAPS	112 50	796 66
	~~UNCLASSIFIED ITEM~~	~~EXCISE~~		

A-25 6 - 117

CHARLES TOUCHETTE — EXPENSE REPORT

TO: P. ADAMS — 22.11.76 TO

DATE	DESCRIPTION		AMOUNT		BALANCE	
22/11/76	BALANCE BROUGHT FORWARD				796	66
	FOGARTYS	PANTS FOR JOYCE	4	95	791	71
	TEXACO	GAS FOR VAN	30	25	760	46
	CONTINENTAL BISCUIT	TEA BISCUIT	57	28	704	18
	ASSOCIATED INDUSTRIES	FITTINGS	18	59	685	59
	GOYANA AIRWAYS	TICKET FOR CHARLIE	40	00	645	59
	C.R. JACOB + SONS	NAILS	85	68	559	91
23-11-76	KWANG HING	GROCERIES + BREAD	93	78	466	13
	C+F	MEAT	8	00	458	13
	T. GEDDES GRANT	HYPO. NEEDLES	51	00	407	13
	GUY AIR	FREIGHT	18	80	388	83
24-11-76	SUPER PAC	CANDY	43	20	345	63
	C.A. PHILLIPS	CANDY	31	54	314	59
	M.A.	SYRINGE + NEEDLES	15	10	299	49
	WATCH STRAP + SPRINGS		4	95	294	54
	PEGAUS SUPER	CHARLIE JOYCE PAULA JEROME	22	00	272	54
25/11/76	WARNER PICTURE	MOVIE RENTAL	50	00	222	54

A-85-A-118

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

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

To: P. Adams Fr: C. Touchette

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

CASH ACCOUNT

P. ADAMS FROM C. TOUSSAINTE

DATE	DESCRIPTION			AMT		BAL	
12/1/77	DEPOSIT IN ACCOUNT					1000	00
	GUY. NATL TRAD. CORP.	SEEDS FOR CONDO	35	37	25	962	75 ✓
	FOGARTY'S	CLOCKS	23	155	70	817	05 ✓
	DEMERARA MARKETING	SNAPPERS PACKING GLAND	36		50	816	55 ✓
29/1/78	ANNEX HOUSE	LIGHT PLUGS FOR GEN BOX	3	4	50	812	05 ✓
	BATA SHOE	THONGS PAOLA + JOYCE	73	5	38	806	67 ✓
	BATA SHOE	THONGS + TENNIS SHOES FOR JTOWN.	73	81	93	724	74 ✓
	AGNES MORGAN	FRUIT	1	2	00	722	74 ✓
	GUYANA NATL. TRAD. CORP.	PLASTIC TAPE FOR SWIMMING CLUB JTOWN	72	43	25	679	49 ✓
	C+F MEAT MARKET	MEAT - COOKIES - BUTTER	1	10	68	668	81 ✓
	J.P. SANTO'S	WASTE CAN + PEANUT BUTTER		14	83	653	98 ✓
	GUYANA STORES	G/K CARTON CANNED MILK	1	23	40	630	58 ✓
31-1-77	W+R	JACK REPAIR KITS	26	88	58	542	00 ✓
	GUY NATL SER. STATION	GAS FOR VAN	6	28	58	513	42 ✓
	J.P. SANTOS	HOSE FOR BACKHOE	27	185	47	327	95 ✓
1-2-77	~~DEPOSIT~~ ADVANCE	CHECK # 110	✓	1000	00	1327	95
	M. DELIMA	LEATHER FOR SHOE SHOP	78	71	12	1256	83 ✓
	J.P. SANTO'S	BLADES - RAZOR - SHAVING PADS	5	67	14	1189	69 ✓
	R.G. HUMPHREY	#26 - 83.50 #25 - 136.93					
	GUY STORES LTD	MACHINE BELTS - PLBG DEPT.	✓	67	93	1121	76 ✓
	D.M. FERNANDES	PLBG MATE PIPE SEALER	23	98	70	1023	06 ✓
	" " "	FLASH LIGHTS + BATTERIES	23	62	89	960	17 ✓
	FOGARTY'S	ADAPTER FOR MIXER	3	1	08	959	09 ✓
		2 TO WICKS FOR OIL STOVE	23				
	GUY ELECT AGY.	STAPLES FOR ELECT WIRE #14	25	12	70	946	39 ✓
2-2-77	BANKS DIH	DRAFTING PENCIL	25	5	00	941	39 ✓
3/2/77	JACK'S	FUSE WIRE + DISCONNECT SWITCH	28	69	50	871	89 ✓
		SOFT DRINKS JTOWN	38	64	40	807	49 ✓
		1-FLAT EGGS FOR BOAT	1	5	60	801	89 ✓
	SAMUELS LTD	BREAD FOR BOAT	1	4	52	797	37 ✓
	JENKINS	SOFT DRINKS FOR BOAT	8	12	92	784	45 ✓
	BAHUELIO	GAS FOR VAN	6	15	00	769	45 ✓
	GUYNAZ	BREAD FOR HOUSE	1	3	00	766	45 ✓
	C+F MEAT	EGGS FOR BOAT	1	11	20	755	25 ✓
4/2/77	DOLOL	TREAT ON BOAT	8	1	28	753	97 ✓
	CHACHIN	PROVISIONS FOR BOAT GTOWN 7/6 JTOWN 21/486	21	52	11	701	86 ✓
		ACETYLENE GAS + FIRE EX.	26	66	18	635	68 ✓
		BURNETS - BARRELS - CAN OPENER	32	93	70	541	98 ✓
						A-25	A-121

CASH ACCOUNT

To: P. ADAMS From: C. TOULKERTTE

DATE	DESCRIPTION		AMT		BAL	
	BALANCE BROUGHT FORWARD				541	98
GNTC	TURN BUCKLES FOR PLAY	25X	41	50	500	48
GNTC	FLASH LIGHTS + BATTERIES	23X	56	90	443	58
KUONG HINGS	PROVISIONS FOR BOAT	1X	168	66	274	92
COLUMBIA	FILM RENTAL	38X	30	00	244	92
JENKINS	BREAD FOR BOAT	1X	6	00	238	92
CREAVALLE	ALTERNATOR RPR.	24X	125	00	113	92
SAMUELS TEX.	GAS FOR VAN	6X	25	04	88	88

A-25-A-122

GEORGETOWN LEDGER ACCTS

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

A-25-a-123

1. FOOD AND GROCERIES

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL
Jan 1, 1977	Huynaz; groceries	P.A. CASH	$ 28 70	$ 28 70
2	" "	P.A.	28 —	56 70
2	" "	P.A.	32 75	89 45
3	C&F Meats; "	P.A.	17 71	107 16
3	" "	RBC	53 62	160 78
3	Bibi's; ice	P.A.	1 60	162 38
3	Twin's Pharmacy, groceries; cleaning supply	P.A.	30 40	192 78
3	Huynaz; groceries	P.A.	37 56	230 34
4	" "	P.A.	19 65	249 99
4	Bibi's; ice	P.A.	4 —	253 99
5	Black Pussycat; ice	P.A.	80	254 79
5	C&F Meats; groceries	RBC	41 31	296 10
6	East Side Meats. groceries	P.A.	6 80	302 90
6	Huynaz, groceries	P.A.	35 33	338 23
6	Bibi's, ice	P.A.	1 60	339 83
7	Huynaz, groceries	P.A.	11 10	350 93
7	East Side Meats, meat	P.A.	11 40	362 33
7	Huynaz, groceries	P.A.	1 22	363 55
7	Bibi's, ice; soft drinks for dinner guests	P.A.	5 05	368 60
7	" ; flour	P.A.	4 75	373 35
8	Huynaz, groceries	P.A.	6 21	379 56
9	" "	P.A.	4 —	383 56
7	Spring Store, "	P.A.	2 80	386 36
7	Bibi's, ice	P.A.	2 40	388 76
[illegible]	Jenkins Baking, groceries	P.A.	3 63	392 39
[illegible]	Bibi's, ice	P.A.	2 40	394 79
[illegible]	Huynaz, groceries	P.A.	8 44	403 23
10	Huynaz,	P.A.	5 90	409 13
14	Huynaz Store,	P.A.	33 41	442 54

A-2Gu-124

1. FOOD AND GROCERIES

DATE 1956	ITEM AND EXPLANATION	Journal	PAID OUT	TOTAL
January 14	Balance Carried Forward			442 [illegible]
14	Middle East Meat Shoppe; meat	P.A.	13 89	456 73
14	C & F Meats, groceries & p.c. baking materials	P.A.	27 32	483 75
14	" " "	P.C.	63 43	547 18
14	Hugons Stores, insecticide & baking soda	P.A.	10 10	557 28
14	Filoma Mohabir; green vegetables	P.A.	2 –	559 28
15	Hugons; oranges	P.A.	1 –	560 28
15	Kwong Hings; p.c. baking materials	P.A.	13 54	573 82
17	Jensen's Bakery; bread	P.A.	1 20	575 02
18	C & F Meats, groceries	P.A.	26 79	601 [illegible]
18	" , oranges	P.A.	50	602 26
18	Hugons; vegetables	P.A.	8 40	610 [illegible]
19	Chan, bread	P.A.	52	611 [illegible]
19	Singh "	P.A.	1 –	612 [illegible]
20	Buck, vegetables	P.A.	1 88	[illegible] 06
18	Kwong Hings, groceries & p.c. materials	P.C.	91 31	705 37
20	Williams Bakery, bread & rolls	P.A.	2 60	707 97
22	Hugons Stores Ltd, groceries	P.A.	43 06	751 03
20	Hugons, groceries	P.A.	11 40	762 43
23	National Restaurant, food (no cooking gas)	P.A.	14 34	776 77
22	Hugons; groceries	P.A.	10 44	787 21
24	C & F Meats, groceries	P.A.	6 97	794 18
23	Middle East Meats, meat	P.A.	15 –	809 18
26	Hugons Stores, batteries & light bulbs	P.A.	13 25	822 43
26	" , groceries	P.A.	42 54	864 [illegible]
26	Hugons "	P.A.	19 93	884 [illegible]
29	Agnes Morgan; print	C.T.	2 –	886 [illegible]
29	C & F Meat Mkt, groceries	C.T.	10 68	897 58
29	J. P. Santos, peanut butter	C.T.	6 08	903 66

1. FOOD & GROCERIES

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

A-25-a-125

1. FOOD AND GROCERIES

1977	ITEM AND EXPLANATION	JRNL.		PAID OUT		TOTAL
	Balance Carried Forward					952.36
1	Phillips, food	JT		17 79		
1	A P Lootie, kayon; milk cakes	C.T.	✓	33 50		985.86
1	[illegible]	[illegible]		[illegible]		
2	Variation Pharmacy; baking soda	P.A.	✓	1 84		987.70
2	Guyana Food	JT		14 -		
2	Guyana Store, groceries		✓	12 81		1000.51
2	Cliff groceries	JT		53 -		
3	Jack's, eggs; bread for boat	C.T.	✓	10 12		1010.63
2	Kwiang Hing Bros; oil	JT		24 38		
3	Jenkins, bread for house	"		3 -		1013.63
3	C. Chan, fish	JT		6850		
3	Behulie, eggs for boat	"	✓	11 20		1024.83
3	Guyana Wholesale, groceries	JT		32 28		
3	C.F. Meats, groceries	"	✓	17 25		1072.08
3	Kwiang Hing Bros, groceries for boat	JT		37 44		
3	Kwan Hing, provisions for boat	C.T.	✓	168 66		1240.74
4	Guyana Stores, meat for boat	JT	✓	11 59		
5	Jenkins, bread	"	✓	6 -		1246.74
5	Hugnes, groceries	PA	✓	16 26		1263 -
6	" "	"	✓	57 30		1320.30
7	Rita Singh, fruit	"	✓	2 -		1322.30
7	" shallots	"	✓	[illegible]		1322.30
9	Hugnes, groceries	"	✓	27 25		1350.05
9	Guyana Store,	"	✓	103 72		1453.77
9	Jenkins Bakery, bread	"	✓	1 -		1454.77
10	Suranaks, onions	"	✓	4 70		1469.47
10	Rice Bowl Restaurant, Indian bread	"	✓	2 80		1462.27
10	Jenkins Bakery; 2 loaves bread	"	✓	2 -		1464.27
10	Middle East Meats, meat	"		65 22		1527.49
11	Rita Singh; tangerines	"	✓	2 -		1531.49
11	A Yoosi; avocados	"	✓	2 -		1533.49
11	Jorge London, mangos	"	✓	1 -		1534.49
11	B Kelman, coconut + rice	"	✓	2 30		1536.79
12	Hugnes, groceries	"	✓	6 85		1543.64
10	C F Meats, "	RBC	X	92 69		1636.33
14	Middle East Meats, meat	P.A.	✓	7 93		1644.26
15	Hugnes; groceries	"	✓	13 59		1657.85

A-2Ga-126

1. Food and Groceries

Date 1974	Item and Explanation	From	Amount	Total
February 13	Balance Carried Forward			1658 85
14	Jenkins Bakery, bread	P.A.	1 —	1659 85
14	" "	"	1 14	1660 99
14	curry powder		72	1660 71
14	Bovida, groceries	"	2 —	1662 71
17	" limes	"	25	1662 96
17	Guymar. Groceries	"	26 35	1689 31
19	C.F Meats, sugar	"	2 85	1692 16
19	Groceries	"	63 76	1755 92
15	Bovida ; grapefruit	"	1 —	1756 92
20	Guymar, vegetables	"	34 20	1790 12
21	C.F Meats, bread	"	1 90	1792 02
19	Jenkins Bakery,	"	1 —	1793 02
22	Middle East Meats, 4/16. beef	"	9 60	1802 62
22	Guyana Stores, Groceries	"	87 66	1890 28
22	Guymar,	"	16 —	1906 28
22	C.F Meats, fish	"	10 —	1916 28
24	" bread, cake, right guard deodorant	"	10 10	1926 38
24	Guymar, groceries	"	54 09	1980 47
24	Middle East Meat Shoppe, meat	"	105 86	2086 33
24	bread (Candy for Top Jackson)	"	3 40	2089 73
25	Guyana Stores, saccharin	"	3 08	2092 81
22	bread	"	3 —	2095 81
25	saccharin	"	3 95	2099 76
25	cheese	"	21 45	2121 21
25	bread	"	4 —	2125 21
26	Julian's store, food	"	4 16	2129 37
27	C.F Meats, meat	"	15 5	2139 87
27	" bread	"	92	2395 79

1. FOOD AND GROCERIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
				~~2135.43~~
				2,395 71
3	bread	P.A.	2 - ✓	2,397 71
5	Guynaz; groceries	"	15 08	2412 79
3	" "	"	11 08	2423 87
4	Mike's store, pear juice for Kino	"	75	2424 62
8	Singh, 5lb nuts & ice	"	18 50	2443 12
9	Guynaz, pepsi and ice cream for people with upset stomachs and diarrea	"	5 28	2448 40
8	Jenkins Bakery, bread	"	~~6 35~~ 6 00	2449 40
10	" "	"	5 35	2454 75
11	bread	"	3 15	2457 90
10	C.F. Meat Centre, groceries	RBC	80 58	2538 48
11	ice	P.A.	5 - ✓	2543 48
12	Jenkins Bakery; bread	"	5 - ✓	2548 48
13	Guynaz; groceries	"	25 80 ✓	2574 28
14	Jenkins Bakery - Bread	"	6 - ✓	2580 28
15	Bourda Vegetables	"	~~[illegible]~~ 28 85	2606 13
15	Jenkins Bakery	"	10 60	2616 73
15	C.F. Meats & Groceries	"	29 60	2646 33
15	Guynaz; Groceries		35.25	2681 58
16	Guyana Stores; Groceries		111.10	2792 68
16	Middle East Meats		91.29	2883 97
17	Jenkins Bakery - Bread		4.80	2888 77
18	~~Fogartip~~ - Fogartip Groceries		25.84	2914 61
18	C.F. Groceries		23.76	2938 37
18	Tucci; fruit		2.50	2940 87
18	Jenkins Bakery		5 -	2945 87
19	Jenkins Bakery		10 -	2955 87
19	Jenkins Bakery		8 -	2963 87
21	Guyana Stores; groceries		84.04	3047 91
21	Middle East Meats; meat		71.60	3119 51

A-25A-127

1. FOOD AND GROCERIES

PAGE 7

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Balance Carried Forward			[illegible]
March	21	Middle East Meats Jam & Jelly		8.60	3128.11
	21	Aghoro Bread		1.17	3129.28
	22	Jenkins Bakery - bread		13.-	3142.28
	22	Guyana Groceries		24.39	3166.67
	20	C & F Meats, toilet paper		4.14	3170.81
	28	Jenkins Bread		1.00	3171.81
	23	Middle East Meats Meat		12.67	3189.48
	23	Guyana Carrara		1.28	3190.76
	25	Guyana Vegetables & Items		28.70	3219.46
	26	Jenkins Bakery bread		5.00	3224.46
	25	C & F Meats Groceries		15.11	3239.57
	26	Guyana Vegetables Eggs Chickens		60.-	3299.57
	26	Jenkins Bakery Bread		1.00	3300.57
	26	C & F Meats Groceries		45.28	3345.85
	29	Jenkins Bakery Bread		6.00	3351.85
	29	Guyana Stores; Groceries		109.91	
	29	Ice - Misc		4.00	3461.76
	29	Bread & Sweet Cakes		1.72	3463.48
	31	Jenkins Bakery Bread		4.00	3467.48
	30	Guyana Stores, Groceries		15.80	3483.28
	31	Toiletries - Alcohol & Soap		14.52	3497.80
	31	Jenkins Bakery - Bread		.34	3498.14
	9	Guyana Stores Groceries		39.31	3537.45
	9	Guyana Groceries		20.40	3557.85
	10	Guyana Soap & groceries		25.12	3582.97
	11	Guyana & groceries		27.25	3610.22
	9	Gedok Grant - Guyana Republic		46.40	3656.62
April	1	Guyana Groceries		129.00	3785.62
	1	Jenkins Bread		6.00	3791.62

1. FOOD AND GROCERIES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			3791.62
April	2	Guynaz Groceries	[illegible]	66.[illegible]	3857.62
	2	groceries		97.13	3954.75
	3	Ice		4.00	3958.75
	3	Timchri food		2.00	3960.75
	3	Groceries		36.70	3997.45
	4	bread		6.00	4003.45
	4	C & F Meats food		6.30	4009.75
	5	Wieting Rester ice		17.50	4027.25
	5	ice ice		7.80	4035.05
	6	Groceries		5.00	4040.05
	6	Guynaz, groceries		20.00	4060.05
	7	Jenkins Bakery (Bread)		7.00	4067.05
	8	Margarine		5.50	4072.55
	11	Bread, Jam fruit		16.70	4089.25
	12	J.P. Santos; Sugar, Margine Vertex: Shampoo		68.08	4157.33
	12	C.F. Meats, Groceries		13.49	4170.82
	12	Guyana Stores		20.79	4191.61
	1	Guynaz; Groceries		10.00	4201.61
	18	Timchri; Food		2.05	4203.66
	11	~~Bread Error [illegible]~~		~~[illegible]~~ 3.00 Error carried from March	4232.64 ~~[illegible]~~
	22	Guyana Stores, groceries		25.98	~~[illegible]~~
May	5	Wieting: Richter, cold storage pmt		4.12	4236.76
	14	groceries		46.60	4283.36
	16			70.–	4353.36
	20			8.30	4361.66
	23			11.76	4373.42
	4	Fogarty's, matches		.50	4374.22
	27	Groceries		271.86	A-25-4-128 4646.08

1. FOOD AND GROCERIES

PAGE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
May 27	Total Carried Forward			4646 08
30	Guyana Market ?	G ✓	3 50	4649 58
26	tomato paste	✓	2 74	4652 32
27	toilet paper : coffee	88	23 00	4675 32

1. FOOD AND GROCERIES

PAGE 5

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

1. FOOD AND GROCERIES

PAGE

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

2. Rent and Utilities

Date 1977	Item and Explanation	JRNL	Amount	Total
January 4	D.P. Sankar; rent for Jan @$200/mo less			
	1 gallon paint @$23.62	RBC	176.38	176.38
22	Joe Chin's shellane; 100lb cook gas refill	"	37.50	213.88
31	D.P.Sankar; rent for February	"	200.00	413.88
February 25	Joe Chin's Shellane; 100lb cook gas refill	PA	37.50	451.38
March 7	Guyana Electricity Corp; electricity bill	RBC	42.05	493.43
8	D.P. Sankar; March rent	"	200.00	693.43
[illegible]				
20	Correia's Esso; kerosene for cooking	PA	1.18	694.61
21	Joe Chin's Shellane; Cooking gas	PA	37.50	732.11
23	D.P. Sankar; April rent	RBC	200.00	932.11
April 14	Joe Chin's Shellan; 2 100lb cook gas refill	PA	75.00	1007.11
April 16	Michael Vanier; 1st down payment on Lamaha			9
	Gardens house	RBC	8,250.00	9257.11
22	Cameron & Shepherd; fees for transport of			
	Lamaha Gardens house lot title	BB	1,192.00	10,449.11
22	Michael Vanier; 2nd down payment on Lamaha			
	Gardens house	BB	8,250.00	18,699.11

2. RENT & UTILITIES

PAGE #

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

3. DOMESTIC

Date 1977	Item and Explanation	JRNL	Amount	Total
January 18	American Woman's Group; cookbook	PA	8.00	8.00
24	Lee Ting; laundry	"	31.00	39.00
26	Guyana Stores; egg beater	"	11.50	50.50
29	" "; 4 oscillating fans & electric mixer	RBC	936.00	986.50
29	Annex House; light plugs	CT	4.50	991.00
29	JP Santos; wastepaper can	"	8.75	999.75
February 1	D.M Fernandes; adapter for electric mixer	"	1.08	1,000.83
	forks, spoons	CT	8.80	~~1,009.63~~
18	Lee Ting Laundry; Laundry	PA	23.93	1,024.76
21	A. DaFreitas; gate keys	"	4.00	1,028.76
25	Guyana Stores; water container	~~"RBC~~	23.50	1,061 66 ~~1,052.26~~
March 8	Lee Ting; laundry	"	31.20 ✓	1092 26 ~~1,083.46~~
10	Fogarty's; water container	RBC	98.50	1190 76
14	C & F Meat Centre; 4 large cooking pots	"	318.92	1509 68
23	Lee Ting; laundry	PA	20.25	1529 93
29	" "	"	41.30	1571 23
29	Fogarty's; freezers, washer, 2 watercoolers stove	BB	8,078.80	9650 03
30	Guyana Stores; fans	BB	1,536.60	11,186 63
30	" ; 1 gal. pitcher	PA	17.50	11,204 13
30	Fogarty's; clothes pins	"	28.40	11,232 53
April 2	Kirpilani's; 2 mosquito nets	" ✓	21.96	11,254 49
April 5	Guyana Stores; extension cords	" ✓	32.25	11,286 74
12	Fogarty's; refund for stove	deposit to BB	- 902.50	10,384 24
12	National Hardware; hardware	PA ✓	.25	10,384 49
12	CR Jacobs; screws	" ✓	1.76	10,386 25
15	Repair stove	" ✓	10.00	10,396 25
22	Guyana Stores, 2 ft tube light	✓	4.80	10,401 05
3	C Jacobs, mosquito net	✓	9 51	10,410 56
May 11	" pesticide/chlordane	✓	68 75	A-25-6-132 10,479 31

3. Domestic

Date 1944	Item and Explanation	Item #	Amount	Total Balance
	Balance Carried Forward			10,479.31
May 15	clean septic tank	✓	20.00	10,499.31
18	part to weld stove	✓	10.00	10,509.31
19	tacks	✓	2.90	10,512.21
22	bed and table	✓	210.00	10,722.21
24	shower rod brackets	✓	12.35	10,734.56
2	Sugarty, fix stove	✓	5.00	10,739.56
4	household items	✓	14.07	10,753.63
22	mosquito screening		17.29	
20	tools		7.17	10,778.09

4. TELEPHONE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March 18	Telecoms, telephone bill	RBC	582 76	582 76
" 23	"	RBC	93 28	676 04
April 23	Guyana Telecom [illegible]		55.00	731 04
May 10	TELECOMS, telephone bill for MARCH	BB	994 41	1725 45
23	telephone installation fee	BB	80 -	1805 45

A-25-a-133

4. TELEPHONE

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

5. OFFICE SUPPLIES AND EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 2	Citizen, newspapers	P.A.	2.10	2.10
3	Wm Fogarty; envelopes, bookkeeping paper, receipt stamps	"	27.90	30.-
7	G.P.O, postage	"	.75	30.75
9	Guyana Chronicle; newspapers for Dec. '76	"	6.05	36.80
10	Assoc Inds; photocopies	"	9.80	46.60
10	Wm Fogarty's; bookkeeping supplies	RBC	47.50	94.10
10	Catholic Standard; yearly subscription	P.A	10.-	104.10
11	Wm Fogarty's; adding machine batteries	"	1.25	105.35
17	G.P.O; postage to U.S.	"	1.10	106.45
17	" "	"	4.80	111.25
17	Francis DeCaires, photocopies made	"	1.60	112.85
20	G.N.T.C.L; office stationery	"	8.25	121.10
22	Geddes Grant; photocopies of invoices	"	96.-	217.10
23	Wm Fogarty; clean & repair typewriter	RBC	35.-	252.10
24	Clipper, newspaper	P.A.	.15	252.25
25	Berbice Police; 1 pistol licence renewal	"	5.-	257.25
24	G.P.O, postage	"	.75	258.-
26	Geddes Grant; photocopies	"	7.60	267.60
26	Guyana Stores, office paper	RBC	51.39	318.99
27	G.P.O; postage	P.A	2.85	321.84
31	Geddes Grant, photocopy	"	4.20	326.04
February 2	" ; single hole punch & index cards	PA	23.00	349.04
2	" ; file cabinet	"	70.00	419.04
3	Mercy Hospital; telephone call	"	.20	419.24
7	Geddes Grant; photocopies	"	.70	419.94
11	Guyana National Newspapers; newspaper subs.	RBC	48.00	467.94
12	Bourda; postage	PA	7.40	475.34
13	George Lee; radio repairs	RBC	45.00	520.34
14	GPO; postage	PA	1.03	521.37

5. OFFICE SUPPLIES AND EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	14	Total Carried Forward			521.37
	14	Geddes Grant; photocopy	PA	.35	521.72
	15	Guyana National Newspapers; Jan subscription	PA	6.75	528.47
	17	Fogarty's; import licence forms	PA	3.00	531.47
	17	T. Geddes Grant; photocopies	"	2.45	533.92
	16	GPO; postage	"	3.20	537.12
	20	newspaper	"	.12	537.24
	21	Geddes Grant; photocopies	"	5.95	543.19
	21	Acme Photo; D.W. McCall immigration photos	"	3.00	546.19
	21	newspaper	"	.10	546.29
	22	paperclips	"	.90	547.19
	22	newspaper	"	.10	547.29
	22	Guyana Stores; magazine	"	4.75	552.04
March	8	GPO; postage	"	3.30	555.34
	8	" ; revenue stamps for import licences	"	246.00	801.34
	8	Assoc Industries; xerox copies	"	1.50	802.84
	8	Acme Photo Service; T. Stoan passport photos	"	4.50	807.34
	8	T. Geddes Grant; pen refills & mimeographic work		15.00	822.34
	11	newspaper	"	.30	822.64
	14	GPO; postage	"	12.35	834.99
	14	GNTCL; 500 file folders, 1000 sheets binder paper, 4 binders	"	201.96	1,036.95
	19	GNTCL; office supplies	"	28.05	1065
	21	GPO; postage	"	10.90	1075.90
	21	T.Geddes Grant; photocopies	"	5.25	1081.15
	21	Guyana Stores; office supplies	"	55.20	1136.35
	22	T. Geddes Grant; photocopies	"	40.00	1176.35
	25	Cable & Wireless; telegram	"	4.20	1180.55
	31	Demerara Oxygen Co; photocopies	"	5.50	1186.05
	10	Acme Photo; passport photos	"	42.00	1228.05

5. Office Supplies and Expenses

Date	1977	Item and Explanation	JRNL		Amount	Total
March	31	Total Carried Forward				1228 05
April	1	Associated Industries; xerox copies	PA	✓	5.00	1233 05
April	6	T. & D. - Photocopies		✓	1.75	1234 80
	7	Assoc. Industries, photocopies		✓	6.50	1241 30
	12	Acme Photo - Passport picture (for immigration)		✓	72.00	1313 30
	13	Assoc. Industries; Xerox Copies		✓	1.00	1314 30
	25	photocopies		✓	1.50	1315 80
	13	Fogarty's; paper supplies (office)	PA	✓	82.85	1398 65
	18	GPO; postage		✓	.85	1399 50
	29	Chronicle: Contact		✓	5.45	1404 95
May	10	G.P.O. post office box rental		✓	9.60	1414 55
	11	photocopies		✓	3 —	1417 55
	11	"		✓	7.50	1425 05
	12	"		✓	3.50	1428 55
	12	"		✓	1.40	1429 95
	12	pictorials		✓	3.25	1433 20
	15	postage		✓	17.95	1451 15
	20	photocopies		✓	2.18	1453 33
	23	telephone locks		✓	24.30	1477 63
	23	customs forms; photocopies		✓	2.10	1479 73
	24	batteries		✓	26.40	1526 13
	24	Pencil Carbon		✓	4.20	1510 33
	26	P.T. photo copies	G	✓	.70	
	26	customs forms	"	✓	.50	1511 53 ~~1510 33~~

A-25-A-136

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY 1	TIMEHRI; PARKING FEES	P.A.	1 -	1 -
2	TEXACO; GAS FOR VAN	"	18 17	19 17
5	", GAS & BRAKE FLUID FOR VAN	"	20 12	39 29
6	TIMEHRI, PARK FEES	"	1 -	40 29
10	NORMAN'S GARAGE; TAXIES	"	4 -	44 29
10	CENTRAL GARAGE; VAN PARTS	"	10 42	54 71
11	" ; TAXI	"	2 -	56 71
12	LOY'S GARAGE; TAXI TO TIMEHRI	"	16 -	72 71
13	FAZIL HUSSAIN; VAN REPAIRS	RBC	220 75	293 46
13	TONY'S SERVICE STATION; GAS FOR VAN	P.A.	22 37	315 83
17	" TAXI	"	2 50	318 33
17	PAT HOLDER; ELECTRICAL WORK ON VAN	"	18 87	337 20
20	TONYS SERVICE STATION; GAS FOR VAN	"	24 37	361 57
21	" TAXI FROM D'OLD (KEVIN SMITH)	JT	3 50	365 07
24	BLICKSON POLICE; VAN FITNESS EXAM FEE	P.A.	1 -	366 07
31	NORMAN'S GARAGE; JANUARY TAXIES BILL	B.B.	20 50	386 57
31	GUYANA NATIONAL SERVICE STATION, GAS FOR VAN	CT	28 58	415 15
February 2	taxi	PA	2,00	417 15
2	Norman's Garage; additional bill for Jan	BB	5,00	422 15
3	Samuel's; gas for van	CT	15,00	437 15
5	" "	"	25,04	462 19
7	taxi	PA	2,00	464 19
7	Inland Revenue; licence on van	RBC	200,00	664 19
15	Tony's Station; gas for van	PA	25,33	689 52
17	Taxies for Cleve and Helen in Georgetown	JT	18,50	708 02
18	Taxi	PA	2,00	710 02
21	Tony's; gas for van	"	23,08	733 10
24	" "	"	15,54	748 64
25	Taxies	"	4,50	753 14

A-25-4-137

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

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

6. Transportation (Van, Taxies, Car Rental)

Date	Item and explanation	IRN	Amount		Total
April 7	Tongs Service Station (Gas for Van)		$19.38		1269.22
8	Shell; Gas		14.34	+.03	1283.56
9	Tongs; Gas		25.64		1309.20
9	Sinchii; Parking fees		1.00		1310.20
15	Tongs; Gas		26.38		1336.58
10	Sinchii; Parking fee		1.00		1337.58
2	Sinchii; Parking fee		1.00		1338.58
4	Nouveau Garage; Taxies		~~22.50~~ ~~6.00~~	+5¢	1344.58
5	Taxi		3.00		1347.58
16	Tongs Service (Gas for Van)		20.50		1368.08
16	Shell Service Station (Gas for Van)		17.87		1385.95
20	Fazil Hussain, Brake Repairs		20.00		1405.95
21	Correia's Esso; Gas		19.55		1425.50
14	Central Garage; Part for Car		20.50		1446.01 ~~1446.01~~
4	Correias, gas		15.55		1461.55
30	Tongs, gas	PA	34.06		1495.61
2	[illegible] car, van fuel		23.80 21.21		1519.41
5	gas		23.34		[illegible]
5	Taxi for [illegible]		20 —		1582.75
9	gas		20.49		1603.24
5	gas		25 —		1628.24
11	gas		29.44	✓	1687.68
14	gas		24.19	✓	1681.87
15			4.71	✓	1686.58
16			15.78	✓	1702.36
16	"		20 —	✓	1722.36
18			32.24	✓	1754.60
18	Taxis		58.55	✓	1813.15
19	Insurance for Van		65.47	✓	1878.62

A-25-A-136

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

Page 4

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

7. PUBLIC RELATIONS

DATE 1977		ITEM AND EXPLANATION	TRNL	AMOUNT	TOTAL
January	3	Vincent Hinds; snake serum which was donated to the Ministry of Health	REC	1,208.45	1,208.45
	3	Extension Seminary; donation	"	150.00	1,358.45
	9	Guyana Chronicle Carrier; xmas gift	PA	2.00	1,360.45
	28	Guynax; P.R. cake baking materials	"	9.90	1,370.35
	31	Guyana Stores; dream whip for P.R. cakes	"	10.90	1,381.25
February	8	Guyana Council of Churches; lunch for Deb & Mike Touchette at a conference	"	6.00	1,387.25
	12	Guyana Stores; deposit on developing 13 rolls of film	"	77.50	1,464.75
	14	Guyana Stores; wine for American Embassy women's group party (carried, not drank)	"	2.50	1,467.25
	21	Guyana Stores; deposit on film	"	10.00	1,477.25
	21	" ; final pmt. on 13 rolls film	"	48.75	1526.00
	26	Tip to driver who took us from the airport at Port Kaituma to Jonestown	"	5.00	1,531.00
March	8	Jean Cheong; flowers for Winnie Gaskin	"	17.50	1,548.50
	12	Lennox Mercurious; donation to Teenage World	REC	50.00	1,598.00
	14	Guyana Stores; gift for Mohan Ramroop of C.E.Jacobs when he got married	"	38.50	1,637.00
	14	Guyana Stores; pictures developed	"	3.20	1,640.20
	14	" Wrap paper	"	2.50	1,642.70
	20	Chronicle; newspaper for p.r. article	"	12.00	1,654.70
April	9	St. George's Cathedral; p.r. gift for the renovation of the Anglican Cathedral	RR	400.00	2,054.70
	May 4	Tango; p.r. gift to SLM managers	PA	8.67	2063 37
	23	flowers for Claude Worrell funeral		22.00	2085.37

A-25-A-194

7. PUBLIC RELATIONS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

8. LUXURIES & ENTERTAINMENT

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY 2	CINEMA; MIKE TOURNETTE, JOHN STOWE, STEVE JONES, ANTHONY STOWE	P.R.	9.50	9.50
3	WM FOGARTY, BOOK - DEBS TOURNETTE	"	2.-	11.50
3	" ; SWEETS	"	.79	12.29
4	DEMICO; ICE CREAM : SNACK	"	13.79	26.08
5	" ; " " : DRINKS	"	2.20	28.28
5	CINEMA; 4 PERSONS	"	6.-	34.28
6	" "	"	6.-	40.28
6	TIMONEY AIRPORT; RESTAURANT	"	7.90	48.18
8	PEGASUS; SWEETS FOR JOHN STOWE	"	.55	48.73
8	DEMICO, ICE CREAM FOR JOHN STOWE, MIKE; DEB TOURNETTE	"	3.35	52.08
9	CINEMA; MIKE : JOHN	"	3.-	55.08
10	GEORGETOWN ZOO, MIKE : JOHN	"	.30	55.38
11	GUYANA STORES, LUNCH FOR PAULA ADAMS, JOHN STOWE, DEB T.	"	4.26	59.64
15	TANG'S BAKERY, PASTRY (DEB TOURNETTE)	"	2.18	61.82
16	PEGASUS BOOKSTORE; MINTS (PAULA ADAMS)	"	.65	62.47
17	DEMICO; ICE CREAM (DEB TOURNETTE)	"	1.-	63.47
17	ST JOSEPH'S HOSPITAL, CHEESE STRAWS	"	1.55	65.02
17	INDIAN RESTAURANT, DINNER FOR P.A. & D.T.	"	6.50	71.52
18	DEMICO; ICE CREAM	"	1.10	72.62
20	C.N.I.C.L.; BOOKS	"	6.45	79.07
23	GUYNAX, ICE CREAM; COOKIES	"	3.35	82.42
February 2	Demico House; ice cream	"	9.00	91.42
3	" "	"	9.00	100.42
3	Mercy Hospital; snack	"	2.85	103.27
3	Jack's; soft drinks for boat	CR	12.92	116.19
3	Guynax; treats	"	1.28	117.47
10	" ; pepsi	PR	4.08	121.55
14	Guyana Stores; snack	"	3.11	124.66
14	Fogarty's; fountain pen for Vincent	"	1.75	126.41

A-25-a-140

8. LUXURIES AND ENTERTAINMENT

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	14	Total Carried Forward			126.41
	14	Demico; ice cream	PA	5.50	131.91
	14	Mercy Hospital; cheese snacks	"	.50	132.41 / 135.91
	17	banana splits and sodas	JT	3.50	
	19	Demico; Mike & Cleve	"	4.95	140.86
	19	Mercy Hospital; cheese snacks	"	2.00	142.86
	19	Guyana Stores; orange drinks	"	.60	143.46
	20	Guynaz; drink for Mike	"	.34	143.80
	21	Mercy Hospital; cheese snacks x	"	4.00	147.80
	21	Cinema; for 7 persons "Wilby Conspiracy"	"	17.35	165.15
	21	Demico; ice cream	"	4.50	169.65
	22	Drinks for Mike Toucbette	"	.34	169.99
	25	Banks DIH; pepsi	"	.50	170.49
	25	" snacks	"	5.80	176.29
	25	" ice cream	"	4.50	180.79
March	3	pepsi	"	8.50 ✓	189.29
	3	Timehri; snack	"	1.00 ✓	196.29
	3	Cinema;	"	3.00 ✓	193.29
	9	Nalini's; haircut for paula	"	7.00	200.29
	10	ice cream	"	4.00 ✓	204.29
	9	Stabroek; snacks	"	1.80	206.09
	11	drinks	"	.63	206.72
	9	Guyana Stores; snacks	"	.55	207.27
	14	Tang's snack	"	2.15	209.42
	13	Guyana Zoo; fee and snacks	"	2.75	212.17
	13	pepsi & treats	"	4.10	216.27
	15	Zoo	"	.25	216.52
	18	Fogarty's; noxzema	"	5.45	221.97
	18	" comb	"	1.50	223.47
	8	banana splits and sodas for balan & cleve	"	3.50	226.97
	18	Lockhoe Pool; swimming	"	2.05	229.02
	20	Drinks	"	.85	229.87
	21	Fogarty's; cocoa butter	"	12.60	242.47

8. Luxuries and Entertainment

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

A-25-a-141

9. LEGAL FEES

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

A-25a-142

9. LEGAL FEES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

9. LEGAL FEES

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

10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 2	Timehri Airport, exit tax at observation point	PA	3.50	3.50
6	" "	"	3 -	6.50
11	Bank of Nova Scotia; rental of deposit box	"	37 -	43.50
12	Miss Touchette; expenses for travel (Letter not in enquiries)	"	20 -	63.50
17	" ; shares to Rebecca Dawson (Date : About Thursday 19th, Friday 20th)	"	1.04	64.54
17	Licence Bureau, Driver's Licences for Pamela Adams	"	15 -	79.54
18	American Women's Group; books	"	2.50	82.04
18	American Women's Group; Annual dues for: Pamela Dawson	"	30 -	112.04
25	Pamela Adams lost or stolen	"	20 -	132.04
February 14	Guyana Stores; digging fork	PA	43.99	176.03
13	Charge for Charles & Joyce Touchette overdrawing account	RBC	3.00	179.03
17	Fogarty's ; books	PA	11.55	190.58
17	Timehri; parking fees	"	1.00	191.58
18	Timehri; observation fees	"	.25	191.83
19	Guyana Stores; book	"	.75	192.58
24	Timehri; porters	"	2.00	194.58
26	" "	"	8.00	202.58
26	" parking fees for 3 times	"	3.00	205.58
28	Receipt from Mike; no explanation	"	1.75	207.33
March 3	Customs & Excise; exit tax	"	3.00	210.33
3	Timehri; park fee	"	1.00	211.33
6	Customs & Excise; exit tax for 4	"	12.00	223.33
20	Exchanged for U.S. currency	"	57.50	280.83
25	Fogarty; battereis	"	21.60	302.43
26	Customs exit travel tax	"	3.00	305.43
29	Timehri; park fees	"	1.00	306.43
April 1	Guyana Funeral Parlour	RBC	111.90	418.33
2	Timehri; parking fees	PA	1.00	419.33

WRITE OFF OF MISTAKE NOT FOUND FOR MARCH

-1.67

ENTER IN APRIL (May 24) Mistakes in Entries 38.80

A-25-A-144

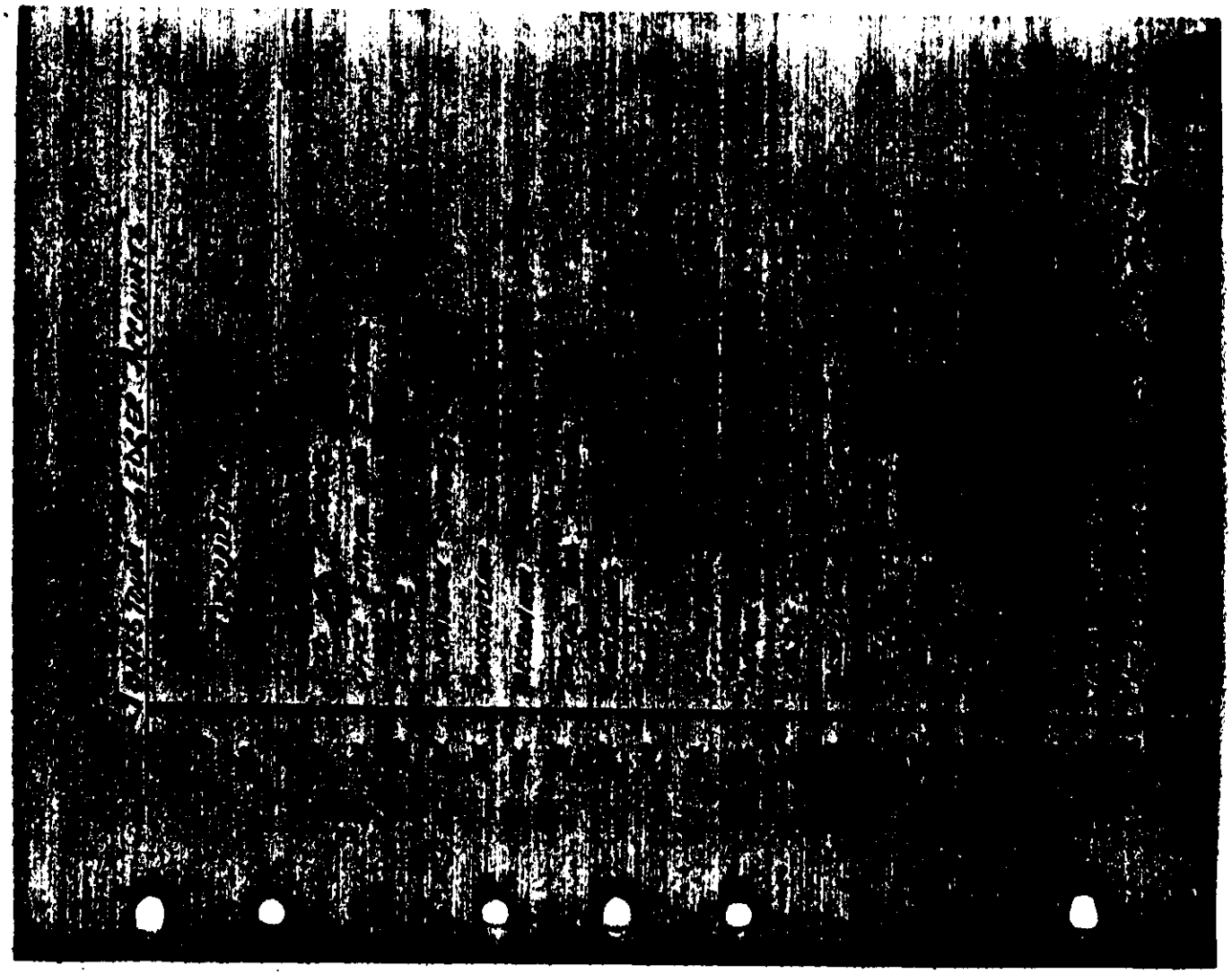
10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
April 2	Total Carried Forward			456.13
2	Timehri; ~~porterage~~ porters	PA	6.00 ✓	464.13
2	" park fees	"	2.00 ✓	466.13
2	Customs tax exit	"	5.00 ✓	471.13
2	Gene Chaikin conversion from US dollars	"	2.50	473.63
3	Timehri Parking fees	"	1.00 ✓	474.63
14	Yvonne's furniture; loan to Mortimer Goddette	REC	4,000.00	4474.63
9	?		.60 ✓	4475.23
9	Twins Pharmacy		20.82 ✓	4496.05
13	Exchange for U.S. ✓		250.00 ✓	4746.05
14	Guyana Funeral Parlour		100.00	4846.05
15	Guyana " "		50.00	4896.05
18	Guyana Gayraj		21.20	4917.25
14	Carolyn Lawton - Cash.		20.00	4937.25
17	Received from Annie Moore US $2.00		5.25 ✓	4942.52
Error in amount entered from March			-1.67	4940.85
6	Hess Chaikin, exchange	PA	2.50 ✓	4943.35
14	Carolyn Lawton		20.—	4963.35
16	Stephen Sears		22.— ✓	4985.35
22	Guyana Stores; ~~cancelled~~ ?		4.—	4989.35
28	?		1.07 ✓	4990.42
28	?		2.62	4993.04
28	Hedoles Grant, parts		.55	5048.04
30	Hayman Stores, ?		1.44	5049.48
30	B. Persaud, services		61.50 ✓	5110.98
March 4	Forgotten, mistake		.46	5111.34
April 4	Parking Timehri		1.— ✓	5112.34
	~~error~~ 10¢ short error not found		-.10	~~5112.24~~
May 5	Tax exit group to Trinidad		27.—	5139.34
5	Kuwaka Trip; misc expenses		25.—	5164.34

10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
May	5	Balance Carried Forward			5164.36
	9	Fernandes Ltd, nuts & washers	PA	1.96	5166.32
	22	Birth certificate		2.70	5169.02
	25	Insecticide for house		10.30	5179.32
	29	Passport pictures		7.00	5186.32
	29	Exchange of $40.00 U.S.A		105.00	5291.32
	25	Alfred DeFreitas ?	G	1.75	
	30	Guyana Stores, 2 cutlasses	"	5.56	5,298.53

A-25-a-145



21. FOOD AND GROCERIES

Jonestown

PAGE # 1

DATE 1977		ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
		[redacted]			
January	9	O. Adams; 356lb boar @ 1,35/lb	JT	480,60	480,60
	17	C. Chan; 29lb fish @ 1,25/lb	"	36,25	516,85
	22	Inez Mentore; citrus	"	17,50	534,35
	28	T.Geddes Grant; 10 ctns lard @33.56	GNCB	335,60	869,95
		24 " margarine @30.51	"	732,24	1,602,19
		1 " nestea @41.90	"	41,90	1,644,09
	29	J.P. Santos; 4 ctn pineapple jam @28.75	"	115,00	1,759,09
		2 ctn oatmeal @17.56	"	35,12	1794,21
	29	Guyana Stores; 6 bags flour @24.39	"	146,34	1,940,55
		2 " sugar @14.50	"	29,00	1,969,55
		16 ctn ketchup @ 24.89	"	398,24	2,367,79
		~~J Clarke Investor~~			
Feb.	3	C & F Meats; seasoning	CT	4,86	2372.65
	7	Port Kaituma Ration Store; 1 bag rice	JT	24.30	2396.95
	17	" meat	PA	11,00	2407.95
	8	groceries: Chicken	JT	14.60	2422.55
	17	" dream whip	JT	80,00	2502.55
	11	Inez Mentor; lemons	JT	2.50	2505.05
	17	" groceries	"	28,25	2533.30
	11	13 bottles @ .25	JT	3.25	2536.55
	17	" meat	"	250,35	2786.90
	20	Ismay; fruit	"	8,00	2794.90
March	11	Ismay, fruit	JT	20.00	2814.90
March	15	sodas for boat crew		9,10	~~2804.00~~
		Ismay Groceries	JT	6.23	
	16	GRB; rice		84,00	~~2888.00~~
		Guyana Fruit & Veg	JT	45.30	2958.03
	17	JP Santos; 6 bags flour @24,39		175,34	~~[illegible]~~
		Guyana Chickens		24.25	
	20	Groceries for boat		16,50	~~3,039.84~~
		Guyana Groceries		20.80	
	21	Chin's factory; 100 pkg noodles		44,00	~~3,123.84~~
		Guyana Groceries		5.14	
	21	Groceries for boat		3,60	~~3,127.44~~
		Guyana Veg.		14.75	
	21	JP Santos; 4 bags sugar & 1 bag flour		53,39	~~3,182.83~~
		Guyana Chickens & Veg		44.30	
	22	Republic Soda Factory; soft drinks for boat		9,66	~~3,192.49~~
		C Chan - Fish		24.45	
	28	JP Santos; food supplies	BB	36,296,10	~~[illegible]~~
		Guyana Stores - GRO		22.53	
	29	ES Gillette; food supplies	BB	1,353,64	A-25-A-147
		Guyana Stores - GRO		14.80	~~40,542.23~~
	29	F W Milling; food supplies	BB	7,021,56	~~[illegible]~~

21. FOOD AND GROCERIES

Jonestown

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March	29	Balance carried forward			48,158.54
	27	Guyana, groceries	GNCB	205 -	
	29	JP Santos; food supplies	BB	2,705.70	~~50,569.[illegible]~~
	28	Guyana Stores, "	GNCB	4,159.40	
	31	C & P Meats; meat	BB	119.85	~~50,[illegible].34~~
	31	Tangs, bread	JT	3.71	~~[illegible]~~
	30	JP Santos; food supplies	BB	2,306.40	~~[illegible]~~ 57,660.[illegible]
Apr.	20	Wieting: Richter, Ice for fish		20.00	~~[illegible]~~ 57,[illegible]
	1	Betsy, bread & bag	JT	5.40	~~57,684~~ 57,68[illegible]
	5	Ismay, fruit	"	25 -	~~57,709~~ 57,711.[illegible]
	5	" bread	"	5 -	~~57,714~~ 57,716.[illegible]
	5	Barama "	"	5 -	~~57,719~~ 57,721.[illegible]
	19	Ismay, fruit	"	20 -	~~57,741~~ ~~57,731~~ 57,[illegible]
	27	F.W. Milling Co, groceries	PA	192.51	57,933.51
May	3	Wieting: Richter, 12 blocks ice for fish		81 -	58,014.51
	28	fruit	J/H	27 -	58,041.51
	28	500 lb. sugar	"	37.50	58,079.01
	28	72 lb. boar	"	108 -	58,187.01

22. OFFICE SUPPLIES AND EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 6	Chronicle; Newspapers	J.T.	10.88	10.88
28	J.P. Santos; Office Supplies	RBC	31.86	~~42.74~~
28	" index cards (include in Feb)	JT	6.50	49.24
February 1	JP Santos; writing pads	CT	28.00	~~78.74~~ 77.24
1	Guyana Stores, 2 key rings; paste	JT	3.65	80.89
11	Guyana Nat'l Newspapers; 1977 subscription	RBC	64.20	~~134.94~~ 145.09
16	G.P.O.; stamps	JT	.10	~~135.04~~ 145.19
March 11	[illegible] Newspapers	"	7.60	~~[illegible]~~ 152.79

A-25-a-146

22. OFFICE SUPPLIES AND EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

23. DOMESTIC

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT		TOTAL
January 18	Guyana National Coop Bank; 1,000 gal sized canning jars	RBC	4,493.86		4,493.86
18	American Women's Group; cookbook	PA	8.00		4,501.86
20	G. Charles; 4 fans	JT	2.00		4,503.86
28	JP Santos; spoons	RBC	7.40		4,511.26
28	Guyana Stores; 2 clocks	"	178.20		4,689.46
28	Fogarty's; clocks	CT	155.70		4,845.16
February 1	D.H. Fernandes; flashlights & batteries	CT	62.89		4908.05
1	Fogarty's; wicks for stove	Ct	2.70		4910.75
1	" freezer for Jtn	RBC	1,895.25		6806 -
1	Geddes Grant; drinking cups	"	15.70		6821.70
2	Docol; cooking gas	"	150.00		6971.70
3	Guyana Stores cooking ware	JT	10.55		6982.55
5	GNTCL; flashlights & batteries	CT	56.90	1039.45	~~6982.55~~
18	Govt Analysis Station; tests on greens & pork	PA	40.00		~~7079.45~~
March 10	External Trade Bureau; commission on jars	RBC	103.53		7182.98 ~~7126.53~~
10	Customs & Excise; duty, want of entry charges on 1,000 canning jars	"	5,135.40		12,318.38 ~~12,261.45~~
14	GNBC; wharf storage charges on jars	"	523.80		12,842.18 ~~12,785.25~~
29	Guyana Stores; water container		152.95		12,995.13 ~~12,938.33~~
31	A H Kissoon; 200 @ $50/each mattresses	GNCB	10,000 -		22,995.13
31	Demerara Oxygen; cooking gas	"	225 -		23,220.13
May 18	Refrigerator motors repaired		170 -		23,390.13
20	Refrigerator parts	BB	201.27		23,591.40

A-256-149

24. EDUCATIONAL SUPPLIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 11	Guyana Stores; Book for N. Teachers class	TA	4.35	4.35
14	G.N.T.C.L., Books: Onesimus	"	9.95	14.30
16	Pegasus, Books	"	4.95	19.25
28	J.P. Santos, " Educational Supplies	RR	26.-	45.25
28	G.N.T.C.L.; " "	"	199.36	244.61
31	" "	JJ	33.09	277.70
February 2	Geddes Grant; mimeograph educational materials	PA	18.90	296.60
3	Guyana Stores, School books	JJ	37.35	333.95
10	Peoples Bookshop; books	PA	6.10	340.05
12	" "	"	3.25	343.30
12	GNTCL; books	"	20.55	363.85
12	Guyana Stores; Books	"	7.90	371.75
March 10	Peoples Bookshop; books	"	19.20	390.95
15	" "	"	40.55	431.50

A-25a-150

24. EDUCATIONAL SUPPLIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

25. CONSTRUCTION

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	4	- ; electrical supplies	JT	54.00	54.00
	5	Barama Mouth; 9600 board measurements lumber	"	5,760.00	5,814.00
	11	W. Jupiter; clearing land around wall	"	174.00	5,988.00
	15	Peter James; 2820 B.M. lumber @50¢	"	1,410.00	7,398.00
	27	Matthews Ridge Sawmill; 2760 B.M. lumber @40¢	"	1,104.00	8,502.00
	28	JP Santos; hand tools, woodputty, lumber crayons	RBC	122.20	8,624.20
	31	Guyana Stores; paint thinner	"	99.50	8,723.70
	31	Cho Chin; building materials	"	1,125.00	9,848.70
	31	Psaila Bros; construction tools	"	1,328.77	11,177.47
February	1	RG Humphrey; plumbing parts	CT	36.43	11,213.90
		Peter James 2654 b.m 2" Plank	JT	1328.50	12,542.4
	1	Guyana Stores; " pipe sealer	"	98.70	12641.10 ~~12,640.40~~
	1	Fogarty's; staples for electric wire	"	10.00	~~12,532.40~~
	1	" ; drafting pencil	"	5.00	~~12,537.40~~
	1	Guyana Electrical Agency; fuse wire & disconnect			~~12,626.40~~
		switch	CTRBC	69.50	~~12,696.40~~
	1	Torginol; varnish	RBC	388.00	~~13,084.40~~
	2	JP Santos; nuts & bolts for construction	"	699.67	~~13,784.07~~
	2	Guyana Electrical Agency; shower lights			~~14,333.67~~
		and building materials	"	549.00	~~14,333.67~~
	4	CR Jacobs; plywood & building materials	"	17,854.90	~~32,187.97~~
	5	Guyana National Trading Corp; turn buckles			
		for playground	CT	41.50	~~32,229.47~~
	7	Barama Mouth; 2960 b.m. lumber	JT	4446 -	34,005.47
	11	Guyana Plastics; balance on 50 sinks	RBC	399.60	~~34,405.07~~
	12	R. Reeves, 1176 b.m. lumber		588 -	34,993.07
	14	Barama Mouth Sawmill; lumber	JT	6,774.60	~~41,767.67~~
	17	Guyana Stores; 8 gal paint	RBC	173.40	~~41,941.07~~
	21	CR Jacobs; nails	"	806.40	~~45,776.67~~
March	14	" plumbing & construction supplies	"	659.16	46,435.83 ~~46,435.83~~
	15	Guyana Stores; voltage switch		44.49	46,480.32 ~~46,480.32~~
	18	Mazaharally & Sons; lumber	RBC	1,560.00	A-26A-151 46,040.32

25. CONSTRUCTION

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March	18	Balance carried forward			48040.32
		Peter James 2,331 of BM of lumber		1,565.60	
	22	GNECL; plumbing supplies	BB	931.20	49,605.82
		Barama Mash 10,315 BM of lumber		6207.00	55,812.82
	30	JP Santos; screws, hinges, plywood	"	6,092.85	61,905.67
		Barama 2913 BM of lumber		389.20	62,294.87
	30	JP Santos; "	"	657.00	62,951.87
		Peter James Board Pres - lumber		766.50	63,718.37
~~April~~ March	~~15~~	A. Mazaharally; down payment on 150,000			~~64,418.37~~
		mash - Jupiter - Erecting Tanks		700.00	
April	15	board measurements of lumber at 62¢ for			65,319.57
		2 x 6" and 68¢ for 1 x 6"	RBC	54,750.00	119,168.37
	26	Associated Industries; hose clamps	BB	139.50	119,307.87
	26	Farfan-Mendes; chain saw parts	BB	71.65	119,379.52
	27	Guyana Stores; electrical fittings	BB	76.81	119,456.33
	28	Alproguy; 1,000 aluminum sheets	BB	14,400.00	133,856.33
	30	CR Jacobs; plumbing supplies	BB	17,518.25	151,374.58
	9	Peter James, 653 BM lumber	JT	966.30	152,340.88
	16	Fred Jupiter; to burn land for building	"	60.-	152,400.88
	5	Barama; 846 B.M. (wrong) lumber	"	5049.60	157,450.48
	13	Fred Jupiter; built 2 houses	"	700.-	~~158,150.48~~
	22	Barama Sawmill, 14,000 B.M. lumber	"	8400.-	167,481.68 ~~166,550.48~~
	13	C.R. Jacob hardware	PA	2.01 ✓	167,483.69
	30	R G Humphreys, plumbing supplies	BB	178.11	167,661.80
May	9	GNTCL, 10 line levels; 3 pipe wrenches	BB	104.16	
	9	C.R. Jacob; 6 galvanized sheets; 3 rolls alum	BB	811.08	
	9	Psaila Bros; 1 lg wood vise; 1 6" machine vise	BB	423.23	
	9	Rodriguez; 3 hammer holsters	BB	15.66	
	9	R.G. Humphreys, hose for water to houses	BB	356.40	
	26	560 lb nails @ 123.00 bag	BB	616.-	
	27	7 hammer holsters	BB	32.48	
	13	lumber	J/tn	1630.50	
	6	lumber	J/tn	7407.-	
	20	Jupiter collecting poles	"	644.-	179,702.31

25. CONSTRUCTION

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

25. CONSTRUCTION

PAGE 1

DATE 1977	ITEM AND EXPLANATION	JR&L	AMOUNT	TOTAL
	Total Carried Forward			0
				0
				0

26. MECHANICAL

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	28 Joe Crosvalle; motor repairs	RBC	335 -	335 -
	31 Wieting & Richter; stock repair kits	CT	88 58	423 58
	31 Associated Ins; ship tools	RBC	1855 22	2278 80
	31 Farfan-Mendes; "	"	373 24	2652 04
February	1 RG Humphrey; v-belts	CT	31.50	2,683.54
	1 Guyana Stores Ltd; tools for workshop	RBC	389.70	3,073.24
	1 Joe Crosvalle; repair chargers	"	150.00	3,223.24
	2 Docol; oxygen & freon	"	176.40	3,399.64
	4 " acetylene & fire extinguisher	CT	66.18	3,465.82
	4 R G Humphrey; foot valve & hose intake for well pump	RBC	264.75	3,730.57
	5 Joe Crosvalle; alternator repair	CT	125.00	3,855.57
March	4 GMBC; 12 batteries		58.76	3 914 33
	18 Friendship Ind. batteries	RBC	1,847.63	5761 96
	31 Spellens; alternator repair		50.00	5811 96
April	15 J. P Santos; hose		199.57	6011 53
	18 J. P. Santos; hose		199.39	6211 92

27. TRACTORS & TRAILERS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	28	GNTCL; MF-185 tractor parts & trailer wheels	RBC	892.11	892.11
	31	J.P. Santos; hose for backhoe	C.T.	185.47	1077.58
February	1	Guyana Stores; rotovator blades	RBC	186.48	1,264.06
	1	" IH 574 parts	"	569.16	1,833.22
	3	" tires for trailer & rotovator blades	"	1,333.12	3,166.34
	4	Guyana Gajraj; tire & tube for trailer	"	2,208.00	5,374.34
	14	Central Garage; seals for trailer	PA	46.56	5,420.90
	21	GNBC; nuts & bolts for rotovator	RBC	152.50	5,573.40
	22	Guyana Stores; tractor parts	BB	571.34	6,144.74
March	18	Guyana Stores; hose for tractor		10.30	6155.04
	18	GNTCL; tractor parts	RBC	301.89	6456.73
April	23	J.P. Santos, hose	PA	71.58	6528.51
May	20	rubber washers for hose	"	2.65	6531.16
May	9	J.P. Santos, Case backhoe parts	BB	566.56	
	25	tires, tubes, tractor parts	BB	3322.92	10,420.64

A-25-a-154

27. TRACTORS & TRAILERS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

28. BULLDOZERS

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

A-25a-155

28. BULLDOZERS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

29. TRUCKS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL

29. TRUCKS

DATE 1977	ITEM AND EXPLANATION	JR NO.	AMOUNT	TOTAL
	Total Carried Forward			

30. GENERATORS

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	6	S.N.E.C.; LISTER GENERATOR PARTS	PJC	51.-	51.-
	7	Demerara Motor Corp; KUBOTA GENERATOR V-BELTS	"	103.20	154.20
	25	Ainslie; LISTER GENERATOR PARTS	"	4045.05	4199.25
	28	ELECTRO TECHNICAL SERVICE; ELECTRIC BRUSHES FOR LISTER GENERATOR	"	750.-	4949.25
February	1	GNEC; lister parts	RBC	1,648.01	6,597.26
	25	Associated Ind; lister parts	BB	171.77	6,769.03
	25	Associated Ind; lister parts	PA	9.00	6,778.03
March	18	Demerara Mkt Corp; generator parts	RBC	39.05	6817.08
May	10	Associated Ind; parts	BB	33.39	
	31	generator parts	BB	1750 91	8.601 38

30. GENERATORS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

31. SAWMILL

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

A-25A-158

31. SAWMILL

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

32. CUDJOE

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

A-25a-159

32. CUSTOC

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL

33. MISCELLANEOUS EQUIPMENT

DATE	ITEM AND EXPLANATION	Journal	PAID OUT	TOTAL
FEB. 21	Audin; spark plugs for portable air compressor	P.A.	15 12	15 12
21	G.N.E.C., nuts & bolts	RBC	396 -	411 12
March 18	Fishermans - Fishing Equip.	JT	06 54	437 66
May 10	Farfan-Mendez, chain saw parts	BB	77 91	515 57

33. MISCELLANEOUS EQUIPMENT

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL

34. FUEL, OIL, & GREASE

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

A25-a-161

34. FUEL, OIL, & GREASE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

35. Agriculture
[redacted]

DATE	1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
		Balance Carried Forward			
January	4	J.P. Santos, Files	RBC	160.50	160.50
	14	Pay Roll $2167.68	JT		
		Double Entered Tax - 6.40			
		" NSS - 90.60			
		2070.68		2070.68	2231.48
	18	Agriculture Handtools Sold at Cost - 146.15			2085.33
	20	Govt Analysis Sta. Cassava Meal Lab Test	PA	20.00	2105.33
	28	G.N.I.C.L., Seeds for Garden	CT	27.25	2132.58
	28	Dissuasa Mktg Agri. Spray Parts	CT	.50	2133.08
	28	Payroll 58 workers 3053.16	JT		
		Double Entered Tax - 33.40			
		NSS - 61.35			
		$2958.41		2958.41	5091.49
	29	Agriculture Handtools sold at Cost - 181.85			4909.64
	29	J.P. Santos 6 Doz 8" Files	RBC	206.64	5716.28
February	1	Geddes Grant, water hose	RBC	36.50	
	1	" " Malathion	RBC	72.00	5224.78
	11	Payroll 52 Workers 2883.64			
		Double Entered Tax - 24.45			
		" " Suitax - 9.50			
		NSS 88.00			
		2756.71		2756.71	7981.49
	23	Payroll 62 Workers 3,326.85	JT		
		Doubled Entered Tax - 21.95			
		" " Suitax - 4.85			
		NSS - 97.05			A-25-a-162
		3,203.00		3203 —	11,184.49

35
agriculture

Page 2

Date	1977	Item & Explanation				
	23	Agricultural handtools sold @ costs	JT	-	209.85	
	11	Agr. handtools sold @ cost	JT	-	146.50	
	23	N.A.S. Stamps workers wahmans comp	GNCB	+	220.00	
	11	Commissioner of Inland Revenue, surtax	GNCB	+	39.50	13,128.74
March	18	Cosmopolitan, seeds	RBC		54.88	13,183.62
	11	Commissioner of Inland Revenue, surtax, income	GNCB		65.75	13,249.37
	31	Cosmopolitan, seeds			279.25	13,528.62
	9	Payroll 62 workers	3244.55			
		DOUBLE ENTERED TAX	-21.60			
		DOUBLE ENTERED SURTAX	-3.90			
			3219.65	JT	3219.65	16,748.27 ~~10,308.97~~
	9	TOOLS SOLD AT COST	-155.45	JT		16,592.82
	23	Payroll	2819.77			
		DOUBLE ENTERED TAX	-21.30			
		" SURTAX	-4.20			
			2794.27	JT	2794.27	19,387.09
		TOOLS SOLD AT COST	[redacted] -78.95	JT		19,308.14
April	6	Payroll 49 WORKERS	2758.57			
		DOUBLE ENTERED TAX	-24.90			
		SURTAX	-6.85			
			2726.82		2726.82	22,034.96
	6	TOOLS SOLD AT COST	-83.25	JT		21,951.71
	20	Payroll 35 WORKERS	1755.04			
		DOUBLE ENTERED TAX	-1.15			
		" " SURTAX	-.20			
			1753.69	JT	1753.69	23,705.40
	20	TOOLS SOLD AT COST	-34.65			23,670.75

35. AGRICULTURE

DATE 1977	ITEM AND EXPLANATION	LABOR $		AMOUNT	TOTAL
April	27 A.T. VanSluytman; shell for fertilizer		BB	10,000 —	33,670.75
	18 Bel Pre Agencies; agriculture tool parts			61.20 ✓	33,731.95
	28 Augusta Stores; file			225.84 ✓	33,957.79
May	18 agriculture seeds			30 —	33,987.79
	17 Augusta Stores; 36 blades for rotovator		BB	502.92	
	26 A.T. VanSluytman, BALANCE ON SHELLS FERTILIZER		BB	25,000 —	
	4 Payroll 33 WORKERS	1876.85	J/H		
	DOUBLE ENTERED TAX	- 6.05			
	" " SURTAX	- 1.30			
		1869.50		1869.50	
	4 TOOLS SOLD AT COST	- 44.85	J/H	⟨ 44.85 ⟩	
	18 Payroll: 30 WORKERS	1742.19	"		
	DOUBLE ENTERED TAX	- 20.00			
	" " SURTAX	- 5.80			
	" " N.I.S.	- 54.55			
		1691.84		1691.84	
	18 TOOLS SOLD AT COST	- 26.00		⟨26.00⟩	
Data under May [illegible]	Payroll:				
	9 DOUBLE ENTERED N.I.S.	-96.10		⟨96.10⟩	
	33 " " "	- 87.25		⟨87.25⟩	
April	" " "	- 82.95		⟨82.95⟩	
	20 " " "	- 50.25		⟨50.25⟩	
May	4 " " "	- 55.50		⟨55.50⟩	
April May	4 Inland Revenue; tax : auxiliary		GNCB	57.25	
	30 " " "		"	33.10	62,732.65
May	25 " " "		"	33.15	~~61,640.81~~

36. POULTRY

PAGE 1

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	7	Correction on RBC# 030333 for chicks	RBC	25 -	25 -
	23	E. Cross; 1 rooster	J.T.	10 12	35 12
	"	J. Speed, "	"	9 60	44 72
	25	E. James, "	"	8 80	53 52
	"	L. Poliali "	"	6 64	60 16
	"	" "	"	7 19	67 35
	"	A. Prince "	"	8 25	75 60
	~~30~~	~~J. Clark~~ "	~~JT~~	~~11 82~~	
	31	Guychick, chicken feed	RBC	8033 -	8108 60
	~~30~~	~~J. Clark, rooster~~	~~JT~~	~~15 50~~	~~8119 10~~
~~February~~	~~10~~	~~Red Comb, 1150 chicks~~	~~"~~	~~805.00~~	~~8124.10~~ ~~8912 41~~
	~~8~~	~~3 roosters~~	~~JT~~	~~24 05~~	~~8948 15~~
~~April~~	~~29~~	~~Guychick, 470 bags chickfeed~~	~~BB~~	~~7,143.50~~	~~16,091 65~~
Feb	30/1/77	J. Clark; roosters (not entered)	JT	22 32	
	8	3 roosters	JT	24 05	
	11	Jose Silva, 2 roosters @ 1.60/lb.	"	12 80	
	10	Red Comb, chicks (1150)	RBC	805 -	8972 77
~~April~~					
April	29	Guychick, 470 bags chickfeed	BB	7,143 50	16,116 27
May	18	Guychick, 1,000 chicks	BB	700 -	16,816 27

A-25-a-164

36. POULTRY

DATE 1977	ITEM AND EXPLANATION	JNRL	AMOUNT	TOTAL
	Total Carried Forward			

37. SWINE

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	24	Ministry of Agriculture; swine medicine	P.A.	21.64	21.64
	29	Tangs Medicine; 5 oz iodine	J.T.	2.65	24.29
February	1	Geddes Grant; pig iron & salt	RBC	203.88	228.17

A-25-a-165

37. SWINE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

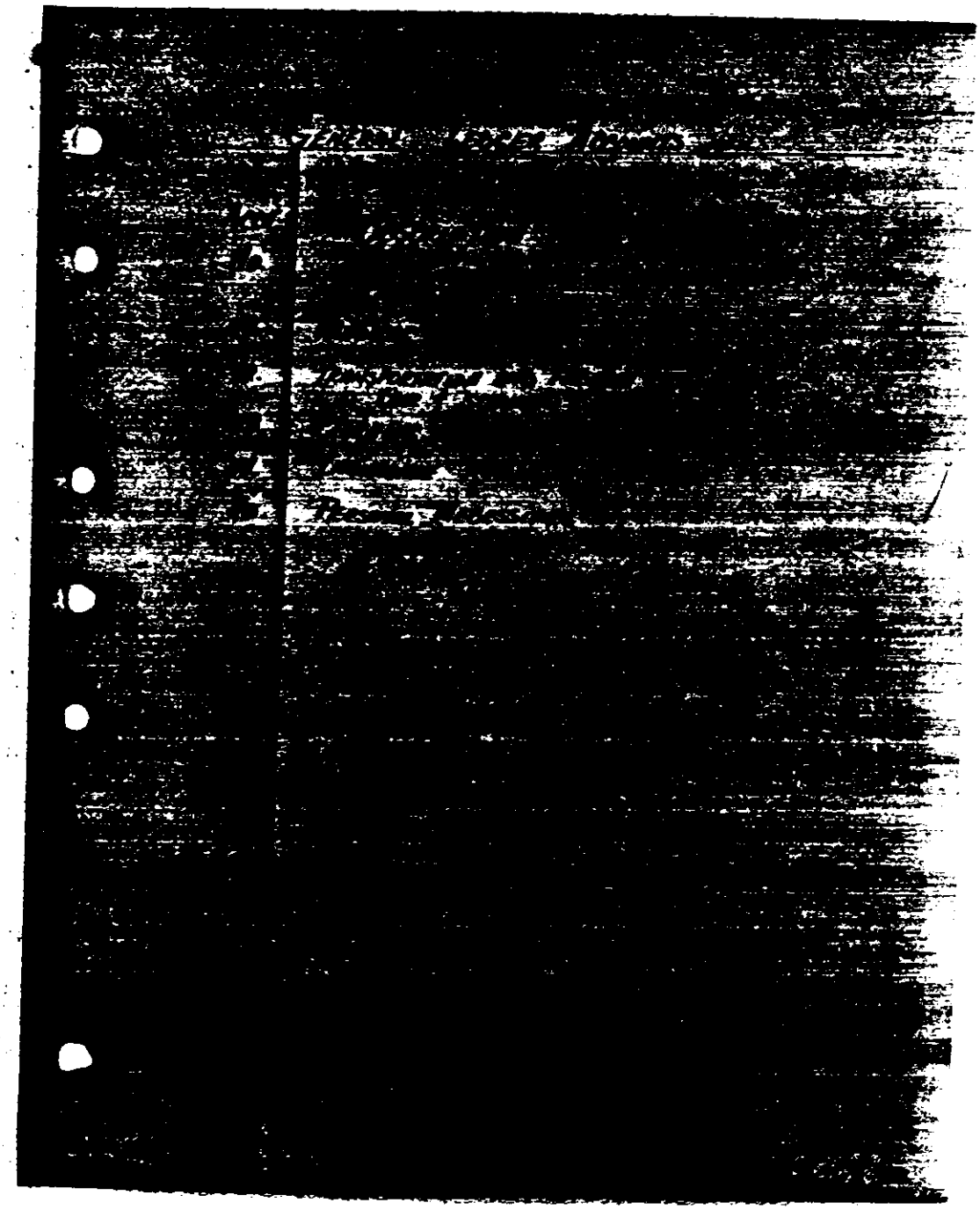
58. LUXURIES AND ENTERTAINMENT

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 1	- DRINK	J.T.	18	18
4	- LUNCH	"	11 25	11 43
5	SEAFORTH'S; LUNCH	"	2 40	13 83
6	- ; "	"	5 52	19 35
7	" ; "	"	4 50	23 85
7	WARNER-COLUMBIA; MOVIE	P.A.	35 -	58 85
21	LUNCH	J.T.	2 85	61 70
23	EMPTY BOTTLES	"	6 25	67 95
26	WARNER-COLUMBIA; MOVIE	P.A.	30 -	97 95
27	MATTHEWS RIDGE; SOFT DRINKS	J.T.	50	98 45
Feb. 8	ICE CREAM	J.T.	4 50	102 95
February 5	Banks DIH; soft drinks	GT	64 40	167 35
7	Mike - Steve Bill Anthony lunch	J.T.	5 50	172 85
4	Republic Soda Factory; soft drinks	RBC	231 60	404 45
7	Mike, Steve Bill - Anthony - lunch	J.T.	2 05	406 50
5	Columbia; film	GT	30 00	436 50
7	- lunch for Bill - Anthony	J.T.	2 75	439 25
17	Cinema International; film	PA	25 00	464 25
7	Steve, Joyce, Bill, Anthony	J.T.	1 83	466 08
March	Demico; chicken for boat crew	JT	26 25	492 33
3	David & Billy Lunch	J.T.	1 25	493 58
3	Hair Maxim freight	J.T.	4 25	497 83
30	SEAFORTHS; 2 FOR LUNCH	J.T.	5 -	562 83
31	BANKS DIH SODAS	J.T.	38 27	541 10
April 1	6 sodas	"	1 08	542 18
10	SEAFORTHS, 3 KOOL-AID	"	1 25	543 73
14	- ANTHONY KOOL-AID	"	1 60	544 83
13	TIM'S STAN LUNCH	"	5 50	550 33

A-25-a-166

58. LUXURIES AND ENTERTAINMENT

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			



71. MEDICAL

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

A-25-A-169

22. MEDICAL

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

II. MEDICAL

DATE 1977		ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
March	29	Balance Carried Forward			1366.36
	25	Guyana Stores; q-tips and laxatives		7.45	1373.81
	31	Evans, perscription	J.	11.47	1385.28
	31	Tangs; perscription	J.T	30.95	1416.23
	31	Mercy Hospital; Terri Carter's bill	BB	288.00	1704.23
April	4	Mercy Hospital; Sandra Jones bill		463.35	2167.58
	5	Dr. Ying; Jocelyn Carter appt		15.00 ✓	2182.58
	5	St. Josephs; lab test & perscription Jocelyn Carter		12.00 ✓	2194.58
	9	Ranchuerana (Medicine for Kim Lay)		5.95 ✓	2200.53
	13	Daren Swinney - Medical		15.00 ✓	2215.53
	18	Dr. Ying - Jocelyn Carter appt.		7.00 ✓	2222.53
	30	Guyana Stores, medicine for Yolanda		18.88 ✓	2241.41
	25	Jocelyn dr. appt.		8 — ✓	2249.41
May	9	Ruth Atkins dr. appt		10 —	2259.41
May	10	Richard's pharmacy		4.40	2263.81
	11	Prashad's Hospital, medicines for J/tm		60 —	2323.81
	16	Terri Carter appt. dr		7 —	2330.81
	17	Sandi Jones "		35 —	2365.81
	17	" "		5 —	2370.81
	18	Kanyana, dr. appt. medicine		19.61	2390.42
	18	Cleave Swinney; dr. appt		9 —	2399.42
	20	Twin's Pharmacy		4 —	2403.42
	23	Char Ok's medicine		14.05 —	2417.47
	24	wart remover		1.42	2418.89
	3	Jocelyn dr appt.		7 —	2425.89
	31	Dr. Ying & Prescription		13.00	2438.89
	25	St Joseph's, medicine Lab	G	1.50	
	10	DeMangel, medical supplies	G	669.98	
	14	St. Joseph's, Jocelyn Carter	G	227.35	A25-a-170
	21	Ruth Atkins surgery	BB	545.70	3,883.42

71. MEDICAL

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

72. TRANSPORTATION AND FREIGHT

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	4	M.C. Correia, office visit charter to P.K.	RBC	732.-	732.-
	4	G.A.C.; freight to G/tn	J.T.	25.33	757.33
	5	"; Antony fare to M.R.	P.A.	40.-	797.33
	6	"; Mary Griffith; Kevin Smith freight to G/tn	J.T.	80.-	877.33
	6	"; Mike Touchette, John Stephen to M.R.	P.A.	60.-	937.33
	7	" ; freight to M.R.	"	42.-	979.33
	12	" ; " to G/tn	J.T.	~~9.01~~ 10.01	968.34
	18	" ; C.T. J.T. to G/tn	"	66.80	1035.14
	18	" ; Kevin; Mary to M.R.	P.A.	80.-	1115.14
	24	Guyana Trucking Co, freight hauled to Curtice	RBC	63.76	1178.90
	27	G.A.C., Mike Touchette; John Stephen to G/tn	J.T.	53.40	1232.30
	27	" ; freight to G/tn	"	5.-	1237.30 ~~1280.75~~
	27	G.N.C.L.; shipping tape	C.T.	43.25	~~1280.55~~
February	10	GAC; 25 boxes chicks airfreighted to M.R.	PA	25,15	1,293,70
	17	GAC; paint airfreigthed to M.R.	"	12,00	1,305,70
	21	GAC; 6 tickets to P.K. + diversion @$125	"	365,00	1,670,70
	20	GDF; flight to P.K. Dec. '76	RBC	554,17	2,224,87
	21	Guyana Trucking; hauling freight	"	102,00	2,326,87
	24	GAC; freight to M.R.	PA	78,10	2,404,97
	24	" ticket to M.R. for Deb Touchette	"	40,00	2,444,97
	25	Min of Agri; deposit to use crane	"	150,00	2,594,97
	16	GAC; airfare to G/tn for Mary Griffith, Cleve Swinney, Helen Swinney +2	JT	241,80	2,836,77
March	3	Pan American; Mike Prokes ticket	PA	429,70	3266 47
	9	M.C. Correia; air charters	RBC	1,470,00	4736 47
		GAC; air fare for 3 persons	"	120,00	4856 47
	21	GAC; diversion fee (less$30.00 credit)		65,00	4921 47
	22	GAC; air to P.K. for Ruth Atkins, Nat Swaney, Elfreida Kendall, Janie Owens		160,00	A-25-A-171 5081 47

72. TRANSPORTATION AND FREIGHT

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March	22	Total Carried Forward			5081.47
	23	GAC; credit for cancelld flights (used later)	RBC	219.00	5300.47
	26	BWIA; Paula Adams ticket to Trinidad		193.10	5493.57
	27	Baggage porters		4.00	5497.57
April	2	GAC; airfare for Stephen Jones & John Stoen		60.00 ✓	5557.57
April	2	GAC; airfare for Cornelius Truss, Sandi Jones Tim Jones, Dana Berry, Mr&Mrs Edwards, David Chaikin, Daren Janero, Stephen Jones, Mr. & Mrs Griffith		282.90 ✓	5840.47 ~~5874.67~~
	12	GAC; Lew Jones, Al Touchette + diversion	RBC	205.00	~~5872.50~~
	30	GAC; air freight from U.S.	BB	46.32	~~5888.84~~
	18	GAC; 2 diversions at $125 & $250 + 2 persons		455.00	~~6343.84~~
	16	ALM - Air tickets for 4 persons		1442.00 ✓	~~7785.84~~
	17	G.A.C. - Air fare		566.00 ✓	~~8351.84~~
	18	G.A.C. Air freight		.35 ✓	~~8352.19~~
	20	G.A.C. Excess Baggage		13.75 ✓	~~8365.94~~
	21	G.A.C. Ron: Yolanda Air fare		66.60 ✓	~~8432.54~~
	21	G.A.C. Jan Wilsey		40.00 ✓	~~8472.54~~
	13	" ; Daren Swinney	JT	20 —	8695.49 ~~8492.54~~
May	20	GAC tickets for Paul McCann, Stephanie April	PA	84 —	8779.49
	31	Excess baggage GAC		33.10	8812.59
	19	transport lumber	BB	56 —	
	21	moving freight to boat	BB	147.60	
	27	12 PERSONS TICKETS TO M.R.	BB	386.60	
	31	cartage & storage on radio equip	BB	57.20	
	4	J Brown air fare	JHH	45 —	
	14	S. Jones " " ; Clive Swinney	"	66 —	9,570.99

73. CLOTHING

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	14	Singer Sewing Machine Co; sewing machine part (pants, top dress)	P.A.	11.90	11.90
	14	Winifred Wallace; uniforms sewed for Paula		15.-	26.90
	14	Guyana Stores; sewing straight pins		1.35	28.25
	18	Kirpilani's; materials for uniform blouses		13.-	41.25
	18	Guyana Stores; needles & thread		3.-	44.25
	18	" ; scarves for uniform		14.95	59.20
	23	Winnie Wallace; sewing 2 blouses		6.-	65.20
	26	Guyana Stores; bra for Paula Adams		9.95	75.15
	29	Bata Shoes, things for Joyce Touchett & Paula A.	C.T.	5.38	80.53
	29	" " " tennis shoes for J/M	"	81.93	162.46
	29	J. Carrel; shoe laces for Paula Adams	PA	.40	162.86
	29	Cory, handbag (Deb uniform)	"	21.-	183.86
	29	" ; sandles (Deb uniform)	"	15.95	199.81
	31	Guyana Stores; 2 prs black shoes for uniform	"	81.90	281.71
	31	Wm. Fogarty's; 2 bras for Paula Adams	"	15.50	297.21
February	1	H. Delima; leather for shoe shop	CT	71.12	368.33
	2	Cory; handbag (Paula Adams-uniform)	PA	21.00	389.33
	22	- sunshade scarf for ~~[illegible]~~ Deb	"	4.98	394.31
March	19	Kirpilani's umbrella for Deb, rainhat for Elizabeth Ruggeiro	PA	10.48 ~~[illegible]~~	404.79 ~~[illegible]~~
	21	Cho Chin Co.; 2 cans contact cement shoe repair		18.50 ~~[illegible]~~	423.29 ~~[illegible]~~

A-25a-172

73. CLOTHING

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

14. INSURANCE

DATE	ITEM AND EXPLANATION	Journal	PAID OUT	TOTAL
Jan 5, 1917	Insurance Broker; car insurance	RBC	629 85	629 85
" 10	American Life Insurance; group medical [illegible]	RBC	103 16	733 01
" 28	" ; group medical Feb-July 1917	BB	723 80	1456 81
March 15	" ; "	RBC	190 96	1647 77
May 26	pick-up insurance	BB	21 25	1,669 02

74 INSURANCE

DATE	ITEM AND EXPLANATION	PAID OUT	TOTAL
			0
			3
			2
			3
			2

75. PERSONAL NECESSITIES

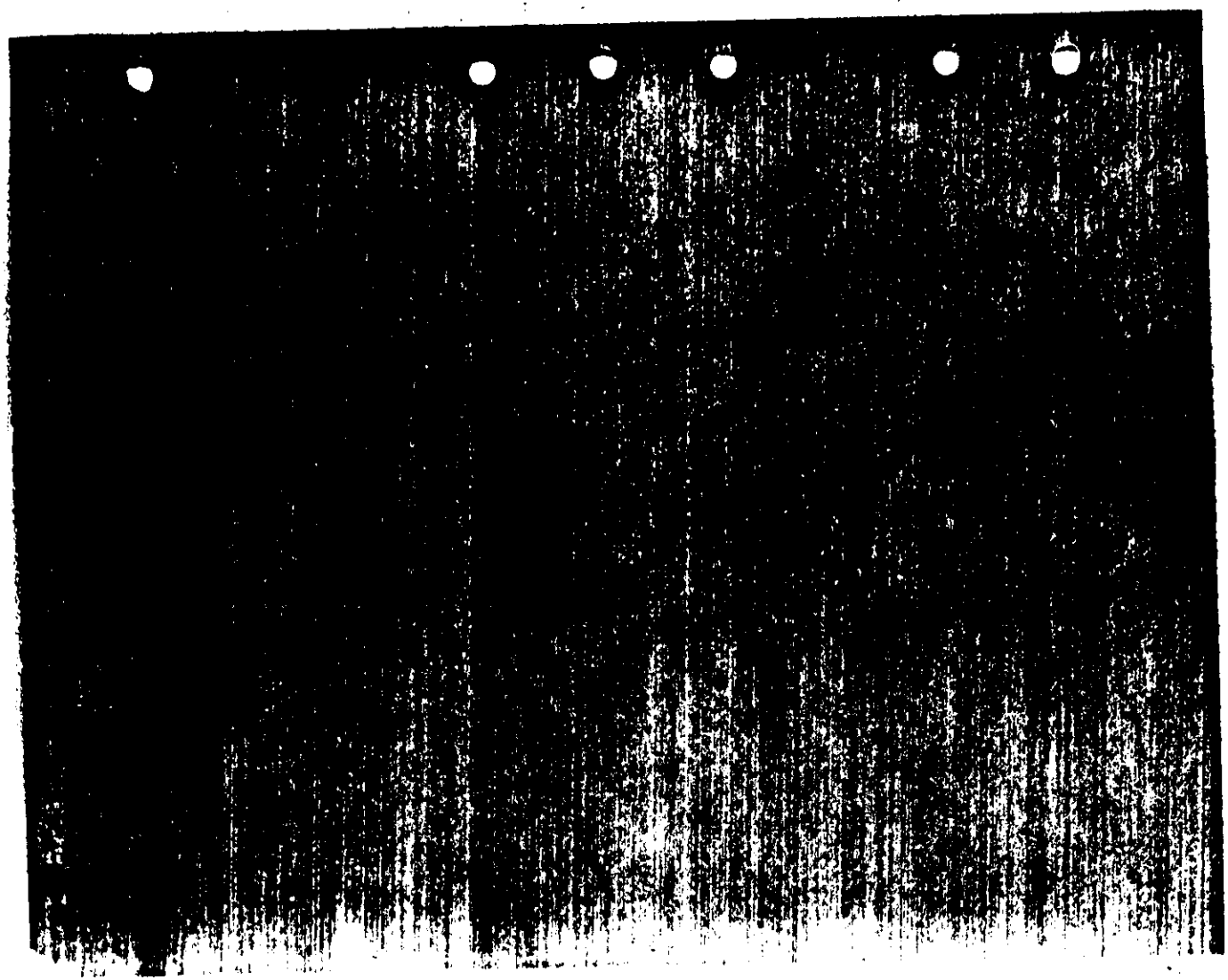
DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	3	Wm. Fogarty, Bath Powder for Deb Touchette	P.A.	4.55	4.55
	3	" ; Hair Brush for Paula Adams	"	6.55	11.10
	11	Guyana Stores Ltd; Toothpaste for P. Adams	"	1.58	12.68
	11	" ; Shampoo	"	7.65	20.33
	13	Geddes Grant; Razor Blades for P. Adams	"	5.75	26.08
	18	Guyana Stores Ltd; Natural Bombs for J/Hn	"	14.75	40.83
	25	; Nylons for Deb Touchette	"	5.95	46.78
	26	" ; Tampax for Deb & Paula	"	13.30	60.08
	28	J P Santos, Powder, Puffs & Hair Grease	RBC	18.71	78.79
	28	T. Geddes Grant, 72 doz Trac II Razor Blades @ $4.40	GNCR	316.80	395.59
	29	Fogarty's, Curlers for Paula	P.A.	~~9.95~~ 4.-	399.59
	29	Geddes Grant, Perfume for Paula	"	9.95	409.54
	29	Fred Persaud, Sunglasses (Deb)	"	8.-	417.54
February	1	JP Santos; razor blades for C. Touchette	CT	3.55	421.09
	1	Parsatoons Pharmacy, noxzema Deb	PA	4.20	425.29
	14	Fogarty's deoderant for Paula Adams	"	6.50	431.79
	7	Guyana Stores Bra for Jan	JT	28.[illegible]	460.29
	7	Thanga Fashion shirt JAC	JT	16.90	477.27
	11	C.I. Novoma for Deb	PA	4.65	481.92
	18	Auto Supplies, Mike watch battery	"	8.50	490.42
	19	C.I. Shampoo for Mike	"	3.97	494.39
	21	Geddes Grant, cold cream lamp insect repellant		39.05	533.44
	21	C.I. Stay-Free Sanitary napkin		20.66	554.10
	22	Fogarty, hand lotion for Deb		5.35	559.45
	22	Evans Pharmacy, soap		5.24	564.69
	24	night gaurd, old spice - Mike		15.82	580.51
March	14	Guyana Stores, denture cream		1.50	582.01
	15	A.S.C.C. Watch Band for Mike		8.50	590.51
	21	Fogarty's Lotion for Deb		8.50	599.01

A-25-A-174

75. PERSONAL NECESSITIES

PAGE 2

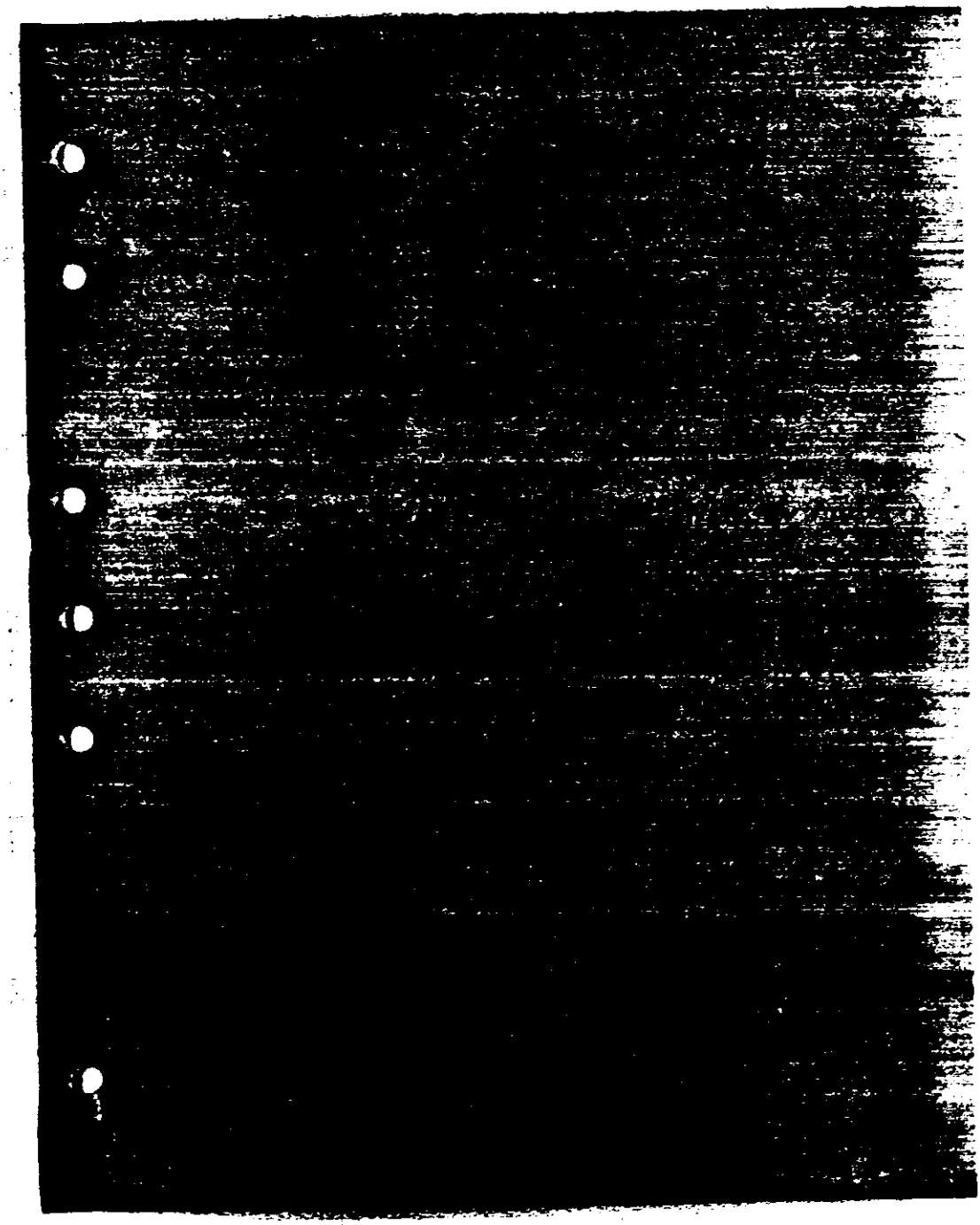
DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			599.01
March	25	Shampoo & Razor	PA	18.45	617.46
	28	Fogarty powder bar shampoo	JT	14.25	631.71
	30	Fogarty Lews Shoes	PA	45.00	676.71
	30	Beta Shoes for Lew	PA	29.95	706.66
April	2	Irene Edwards Tooth Brush		.75 ✓	707.41
	5	Terry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



SAVINGS ACCOUNTS

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

A-25-a-176



1. INCOME

DATE	SOURCE AND DESCRIPTION	ACCT.	AMOUNT	TOTAL
January 18	negotiables sold	J.T.	142 68	142 68
28	"	J.T.	365 60	508 28
21	DONATION FROM JEFFREY CASEY	B.B.	98 70	606 98
21	REFUND FROM AMERICAN LIFE ON P.A. A/C	B.B.	504 87	1111 85
28	TRANSFER FROM U.S.	REC'T	101,808 -	102,919 85

1. INCOME

DATE	SOURCE AND DESCRIPTION	ACCT	AMOUNT	TOTAL

2. MONEY TRANSFERS FROM U.S.

DATE	DESCRIPTION AND SOURCE	ACCT.	AMOUNT	TOTAL
Jan. 1, 1977	Balance Carried Forward			$30,792.53

2. MONEY TRANSFERS FROM U.S.

DATE	SOURCE AND DESCRIPTION	ACCT.	AMOUNT	TOTAL

3. Miscellaneous Incoming Money

Date	Source and Description	Acct	Amount	Total

3. MISCELLANEOUS INCOMING MONEY

DATE	SOURCE AND DESCRIPTION	ACCT	AMOUNT	TOTAL

GUYANA NATIONAL CO-OPERATIVE BANK SAVINGS ACCOUNT

DATE	SOURCE AND DESCRIPTION	AMOUNT	TOTAL
Jan 5, 1976	RBC #030173 transfer to savings	500 -	500 -

A-25-a-181

Peoples Temple Agricultural Mission
Barclays Bank Check Register

Date 1977	Item: Explanation	Check #	Deposit	Check Amt	Balance
		567			$48,843.30 ~~48,[illegible]~~
June 1	Farfan-Mendes, cable to set up radio	595		482.80	48,360.50 ~~48,785.97~~ 4
1	Peoples Temple Royal Bank of Canada a/c	596		40,000.00	8,360.50 ~~8,785.97~~ —
1	GNTCL, [illegible]	597		~~769.12~~	~~8016.29~~
2	~~J.P. Santos, baby [illegible]~~	598		~~[illegible]~~	~~7585.[illegible]~~
3	Guyana Airways, Leona Collier ticket to SF	599		1177.00	7185.50 ~~[illegible]~~ 72
	VOID	100 562		—	
27	J.P. Santos & Co LTD	901	25,000.00	3,024.—	29,159.50
	VOID	902		—	
	Guyana Stores Ltd./carpentry supplies	903		994.50	28,165.00
	Guychick / chicken feed	904		6530.50	21,634.50
	Farfan Mendes / saw parts + blades	905		653.12	20,981.38
	Docon / 10 gas cylinders	906		495.83	20,485.55
	J.P. Santos / food	907		1351.18	19,134.37
	Guyana Stores - electrical parts	908		2019.37	17,115.00
	BATA - 300 pr boots	909		2,578.50	14,536.50
	Deborah Touchette - cash file, flat steel	910		1,000.00	13,536.50
28	C.R. Jacobs & Sons - steel angle iron 25 bags split peas	911		2,552.64	10,983.86
	J.P. Santos Co LTD - rice, flour, sugar	912		2,494.40	8,499.46
	Guyana Stores LTD. - 50 crtns canned milk	913		1,155.00	7,344.46
	Deborah Touchette -	914		1,000.00	6,344.46
	Cho Chin Co - construction supplies	915		460.00	5,884.46
	Guyana Stores LTD - + hangs, parts	916		113.60	5,770.86
	WM Fogarty LTD - ink pens + markers	917		297.00	5,473.86
	Guyana Stores - tractor parts	918		4,970.72	503.14
	GNTCL - canary cloth, knees, bolts	919		1,154.83	651.69
	Barclays International Bank Draft tickets - Pan Am	920		3,544.80	4,246.49
	Tellcom - May bill 71924	921		102.22	4,348.71

A-29-a-182

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAY'S BANK CHECK REGISTER

	ITEM & EXPLANATION	CK #	DEPOSIT	AMOUNT	BALANCE
21		562			
	GUYANA STORES - 100 crtns milk	979		2310.00	
	RICE MARKETING BOARD	980		105.00	
		981			
	OMAI MANUFACTURING CO. - 490 lb. peanut b.	982		1,240.00	
	J.P. SANTOS & CO. LTD.	983		199.68	
		984			
	RICK & SARI IND. - baking powder, pepper	985		1122.50	
22	GEORGE MAYNARD - plumbing eqp.	986		901.68	
	GUYANA STORES LTD. - 6 2" valves	987		288.30	
	GNJ. C.L. - mag. starter, motor	988		465.00	
	HUMPHREYS LTD.	989		268.00	
	VOID	990		—	
	A.H. & L. KISSOON	991		1100.00	
		992			
	GUYANA TELECOM	993			
23		994			
25	DA COSTA & MUSSON - vinegar & garlic	995		124.75	
	ASSOCIATED IND. - sludge pump	996		6545.58	
	TORGINOL LTD. - paint	997		803.16	
	P.T. ROYAL BANK - transfer	998		8,000.00	
26	A.H. & L. KISSON	999		11,000.00	
	P. ADAMS FOR T. CARTER - cash box	3000	75.00	2,000.00	

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAY'S BANK CHECK REGISTER

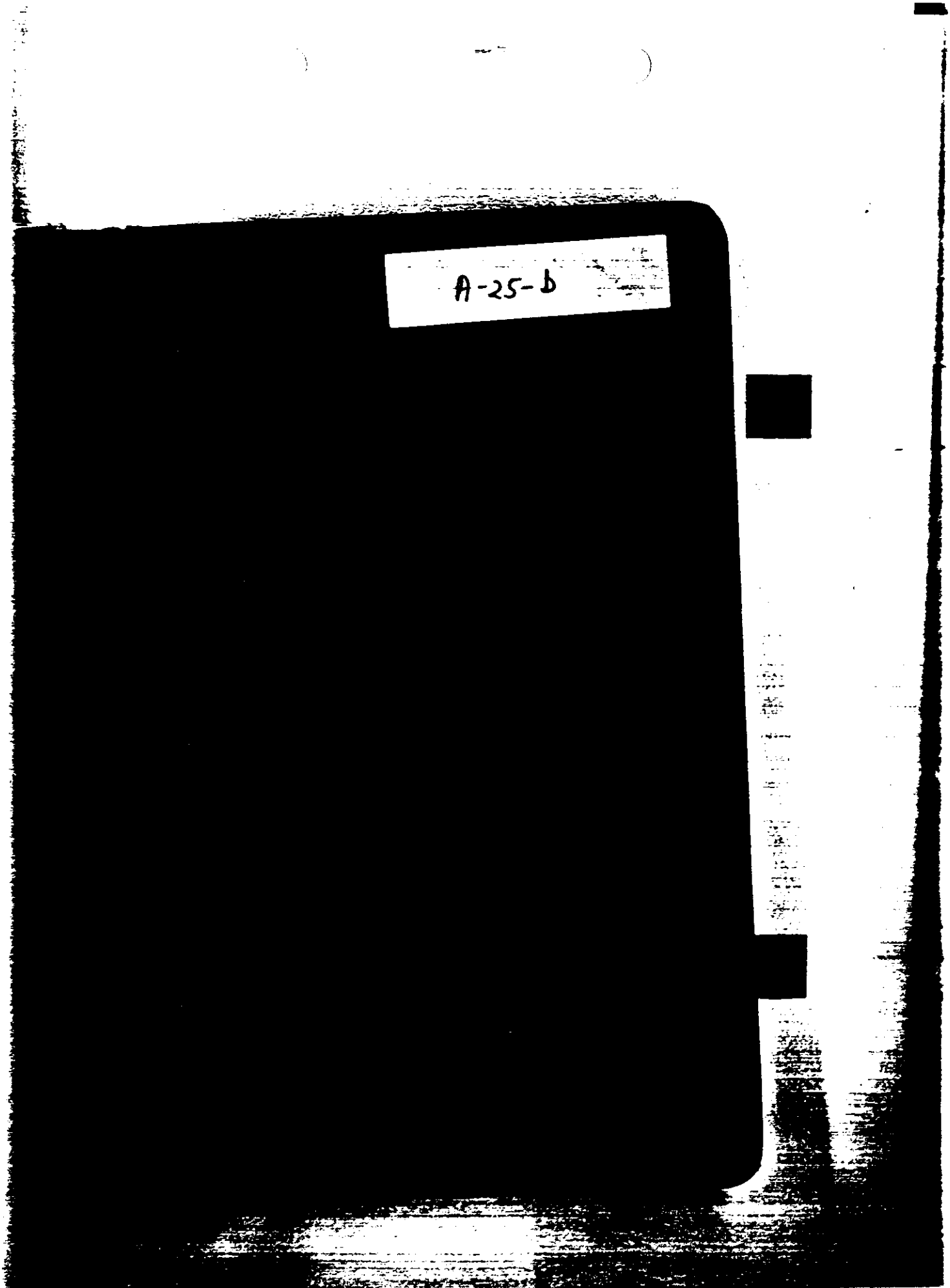
	ITEM & EXPLANATION	CK#	DEPOSIT	AMOUNT	BALANCE
25	C.R. JACOBS - saw blades tar, pitch, cutlasses, cables	922		6885.94	11,234.65
29	PSILA BROS. - drills	923		185.30	11,419.95
	HUMPHRYS - drills, emory cloth	924		285.38	11,705.33
	J.P. SANTOS - drills	925	100,000.00	70.30	88,223.97
	ASSOCIATED INDUSTRIES	926		100.80	88,123.17
	VOID	927		—	88,123.17
	GNEC	928		213.78	87,909.39
	GUYANA STORES - pottie chairs sucryl	929		60.82	87,848.57
	VOID	930		—	87,848.57
	RODRIGUEZ	931		170.74	87,677.83
	A.H. + L. KISSOON	932		11,000.00	76,677.83
	VOID	933		—	
	A. GAFOOR + SONS - 85 rolls barbed wire	934		4,250.00	
	VOID	935		—	
	GUYANA LTD.	936		4,963.50	
	C. + J. MEATS - groceries bleach, soap powder	937		42.58	
	VOID	938		—	
		939		56.40	
	GUYANA AIRWAYS	940		12.50	
	FRIENDSHIP OXYGEN - tank, gauge	941		339.07	
	DOCOL - O_2 cylinder rental	942		4.44	
	COLGATE + PALMOLIVE - soap	943		500.00	
	GUYANA NURSING COUNCIL - Joyce	944		15.00	
	GUYANA STORES - tractor parts	945		975.76	
	ST. JOSEPH - deposit for Cleve	946		250.00	
	B. BADRUDEEN - 1000 pkgs show mem needles	947		440.00	
	C.R. JACOBS - finishing nails	948		483.84	
	JOE CHINS SHELLANE SERVICE - gas cylinder	949		37.50	

A-25-a-183

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAYS BANK CHECK REGISTER

	ITEM + EXPLANATION	CK #	DEPOSIT	AMOUNT	BALANCE
	JOE CREAVALLE - motor repair	950		121.00	
	GUYANA TELECOMS - phone bill, 68787	951		63.04	
	C.R. JACOBS & SONS - paint	952		34.45	
	GUYANA TRUCKING - transport cargo	953		56.00	
	MERCY HOSPITAL - lab fees, immigration	954		100.00	
	MERCY HOSPITAL - chest x-rays, immigration	955		108.00	
16	DEBORAH TOUCHETTE - cash account	956		2000.00	
18	WIETING + RICHTER - storage	957		182.60	
20	GUYCHICK	958		720.00	
16	CLARK + MARTIN - retainer, July - Dec.	959		1,200.00	
	A.H. + L. NISSOON - 6 mattresses, G-town	960		330.00	
	M.F. BACCHUS - lumber	961		1,820.00	
	JOE CHANG - 2 gas refills	962		75.00	
	GUYANA STORES - 4 bags split peas	963		241.92	
19	B. BARRUDEEN - 1000 pkgs. charcoal	964		440.00	
	J.P. Santos & Co. Ltd.	965		5400.44	
22	MERCY HOSPITAL - chest x-rays	966		144.00	
	MERCY HOSPITAL - lab tests	967		93.00	
19	MERCY HOSPITAL " "	968		182.00	
	MERCY HOSPITAL - chest x-rays	969		450.00	
	VOID	970		—	
20		971		1923.55	
	GUYANA DEFENCE FORCE - 4 way charter	972		291.67	
21	ST. JOSEPH'S MERCY HOSP. - LAB FEES	973		22.00	
	MERCY HOSPITAL - X-rays	974		126.00	
	JOE CREAVALLE	975			
	GUYANA STORES LTD.	976		34.00	
	KOLGATE PALMOLIVE - soap powder	977			
	WIETING + RICHTER - 6 drums oil	978		1557.12	

A-25-6-184


A-25-b

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

Mr. George Rea Vice President
Ger. Circles
Division of Dana Corporation
Hagerstown, Ind 47346
(Ind Morgan Guaranty Trust)

★ Claimed refund not 2nd year

Address:
Public Employees Retirement Fund
501 State Office Building
Indianapolis, Ind.

★ Notify them if transferred by Stopped.

No's marriage licenses
W2 forms and
something other
to loc tax office

Apr. 1968 Vets new claim
mine 326(214)
XC-2005-916

Insurance agent (income) 1963
W.C. Moon - PA 8-9624
456 N. Arsenal
City.

To transfer savings West
Gibraltar Savings and
Loan Assoc of Beverly Hills
Gibraltar Square
9111 Wilshire at Doheny
Beverly Hills, Calif 90213

Elbert Turner - WA 5-5056
6706 24th St
City, Ind 46205

Loyd R Klump M.D
3941 Meadows Dr
Off: Li 75446 - Res: LI-6393

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

4/66 MENDOCINA LAKE SAV & LOAN
UKIAH, CAL PH. 462-7532
INT. RATE 4.95 - COMPOUNDED
QUARTERLY. (Acc't THERE)

CELTIC - 4½% comp quarterly

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

PARCEL 6706 24th I-0166400

1/14

No. 2176
Account Books

160 PAGES
Journal ☐ Claim ☐ Vet claim
XC 2 005 916
Made in the following Listings

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

MADE IN U. S. A.

SION (Complete set of ten
Amended Articles)

Naturalization papers
Sequence # 8424709
Petition # 24190

LEW'S Naturalization
Papers # 8424710
Petition # 24191

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

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

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

★ STANDARD LIFE INS CO OF INDIANA (DUE AUL-JIM'S LIFE)
300 EAST FALL CREEK BOULEVARD, INDIANAPOLIS 46205

★ MORGAN GUARANTY TRUST CO. of NEW YORK
P.O. Box 495 CHURCH ST. STATION
NEW YORK, N.Y. 10015 (P.C Chk NOW DANA)

★ John Dobkins, Treasurer Marion Co., Prop. Tax statement)
City-county Bldg, Indianapolis 46204

Believe to be James I's Loc. See # 303-16-8721
Crosley Corp has ★ 302-16-8721