JONESTOWN DAILY INCOME EXPENSE
30TH NOVEMBER THROUGH 19TH DECEMBER 1975

PAGE # 1

	DATE		EXPTANATION	DEBIT	CREDIT	BALANCE
						249646
1	30-11-75	J. ROBERTS	GROCERYS	20 45		247601
2	✓	P.N.C	DONATION	200 00		227601
3		LUNCH	PAULA DEBBIE JOYCE	5 00		227101
4		J ROBERTS	31 LBS FISH	39 75		223126
5	1-12-75	AGRI. SCHOOL	EGGS	22 50		220876
6	✓	G/AIR	FREIGHT	17 00		219176
7	✓	KIRPALANS	2 MEASURING CUPS	13 96		217780
8	2-12-75	FOGARTYS	~~SCHOOL~~ ~~CLOTHS~~ MATERIAL	17 70		216010
9	✓	✓	TRIMMINGS FOR S ✓	23 00		213710
10	✓	✓	THREAD	16 09		212101
11	✓	G/NATIONAL	BOOKS	5 20		211581
12	✓	FOGARTYS	MATERIAL	16 34		209947
13	✓		2 WATCH BANDS	8 90		209057
14	5-12-75	C. CAMPBELL	FARM SUPERVISOR	121 80		196877
15	✓	PAYROLL	15 MEN	723 82		124495
16	✓	✓	31 ✓	1396 65		− 151 70
17	✓	✓	21 ✓	130 42		− 282 12
18	✓	G.N.S.	2,346 LBS @ .20		469 20	187 08
19	✓		EGGS	18 00		169 08
20	✓			58 40		110 68
21	✓			6 00		104 68
22	✓	ROBERTS	LUNCH	5 90		98 78
23	✓	✓	✓	6 35		92 43
24	9-12-75	DEMERARA OXYGEN		11 75		80 68
25	✓		~~GAS VAN~~	11 50		69 18
26	✓	~~KWANG-HINGS~~	FOOD	13 20		55 98
27	✓		GAS - VAN	22 81		33 17
28	✓	KWANG-HINGS	FOOD	8 00		25 17
29			✓ ICE CREAM	23 30		1 87
30			2 - BREAD	50		137
31			EGGS	5 05		− 3 68
32	✓		INTERTAINMENT	12 50		− 16 18
33	11-12-75	GNS	2,725 LBS @ .20		545 00	528 82
34	✓		EGGS	27 00		501 82
35	✓	RODRIGUE	XMAS DECORATIONS	45 99		455 83
36	✓	DEMERARA MARCING	SEAL KUBOTA	25 00		430 83
37	✓		FOOD	17 58		413 25
38	✓	G/AIR	CHARLES - PAULA - JOYCE	106 60		306 65
39		OREMANS	NAILS	50		306 15
40	12-12-75		GRO.	9 67		296 48
	✓	KWANG-HINGS	✓	4 20		292 28

A-26-d-16.dd

JONESTOWN DAILY INCOME & EXPENSE
30TH NOVEMBER THROUGH 19TH DECEMBER

PAGE II

	5 DATE	6	7 EXPLANATION	8	9	10 DEBIT	11 CREDIT	12 BALANCE
								292 28
1	12-12-75	WEST SERVICE	GAS - VAN			26 03		26 25
2	✓		BREAD			4 40		26 285
3	✓		NUTS			11 71		25 114
4	✓	GUYANA	14 LBS BEEF			33 60		21 754
5	✓	FOOTRTYS	BAN ROLL ON			3 55		21 399
6		✓	POWDER			1 20		21 279
7	13-12-75	✓	P.J.			11 50		20 129
8	✓	✓	MASSAGE CREAM			2 40		19 689
9	✓	BOOKERS	BELT FOR BOAT			8 58		18 831
10	✓	PSAILA BROS	IMPELLER			70 35		11 796
11	✓		I CREAM			8 00		10 996
12	✓		DONATIONS			18 00		9 196
13	✓	G/TOWN	TRANSFERRED FROM G/TOWN				55 174	64 370
14			FOOD			38 60		60 510
15	16-12-75	FOOTRTYS				15 00		59 010
16	✓	✓	P.J. DAVID - RUNDO - TOM			26 85		56 325
17		FERNANDES	XMAS TOYS			30 70		53 255
18	✓	CARNABY	EARINGS			5 98		52 657
19	✓	BOOKERS	BOOK			2 15		52 442
20	✓	SAMPSONS	TOY BOAT MAKEUP MIM			2 25		50 217
21	✓	T	LUNCH			12 17		49 000
22		TAXICO	GAS - VAN			26 17		46 383
23	17-12-75		CHECKING ACCT.			~~[illegible]~~	131 850 00	136 483
24	✓	FERNANDES	XMAS GIFTS			22 20		136 263
25		MERCY HOSPITAL	CHARLIES RELEASE			35 00		135 963
26	✓		3 BELTS DOUG - LESTER - JEFF			29 85		135 678
27	✓	FERNANDES	BATTERIES			7 20		135 458
28	✓	BERNACRY CO.	GRAM			4 65		135 493
29	18-12-75	G/AVE	FREIGHT			12 60		135 343
30	✓		EGGS			22 60		135 193
31	19-12	C. CAMPBELL	FARM SUPERVISOR			121 80		133 913
32	✓	PAY ROLL				238 75		131 538
33	✓	✓				153 59		116 179
34	✓	✓	XMAS TO WORKERS			822 00		111 967
35	✓	ROBERTS				4 90		111 917
36								
37								
38								
39								
40								

A-26-d-Ibee

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

Jonestown Daily Income & Expense

20th December Through 31st December 1975

Date		Explanation	Debit	Credit	Balance
		Balance Brought Forward			1119189
22-12-75		12½ Doz. Eggs	[illegible]		1116939
✓	Roberts	Food	[illegible]		1114684
23-12-75		Eggs	[illegible]		1112434
✓		80 LB Pork @ [illegible]	[illegible]		1099634
✓	Cokes		125		1099507
✓	G/Air	Ronald	[illegible]		1097507
✓	W. Jupiter	Cokes	50		1097057
	W. Jupiter	Construction [illegible]	[illegible]		817457
	Vaughn	146 ¾ lbs [illegible]	[illegible]		793779
		Lunch	135		793844
	G/Air	Charlie & Phillip	[illegible]		785844
		Fruit & Hook	[illegible]		781544
	Cokes	100 Blds Bitter Cassava @ [illegible]	[illegible]		766544
29-12-76	G/Air	Freight	1760		764784

No Activity In Checking Acc.

A-26-d-16 ff

CHECKING & CASH LEDGERS
JAN. THROUGH DEC., 1976

A-26-c

JONESTOWN DAILY INCOME & EXPENSE
1st JANUARY 1976 THROUGH 27th JANUARY

DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
					7647.84
2-1-76	PAYROLL	3-MEN	41.25		7606.59
✓	C/AIR	DON - CHAR. JOYCE FOR 1-13	120.00		7486.59
✓	ISMAY	FRUIT	10.75		7475.84
5-1-76	J. THOMAS	REPLACED 13 HANDLES @ 1.00 EA	13.00		7462.84
✓		COKES	1.25		7461.59
6-1-76	ISMAY	FRUIT	10.25		7451.84
9-1-76	E. PEREC	724 3/4 LBS EDDOSLIPS @ 16	115.96		7334.88
13-1-76		FLOUR FOR BOAT	.60		7334.28
14-1-76	C/TOWN	TAXI - CHICKEN - ICREAM	46.20		7288.08
✓	PRIM. COURT	FOOD	36.00		7252.08
15-1-76	SCHOOL	SUPPLIES	4.25		7247.83
16-1-76	PAYROLL		1080.25		6167.58
✓	C. CAMPBELL	FARM SUPERVISOR	121.80		6045.78
✓	BOOKERS	3 COKES	.45		6045.33
✓	✓	BOOK	2.65		6042.68
✓	C/AIRWAY	FREIGHT	17.50		6025.18
✓	J. ROBERTS	FOOD	28.05		5997.13
✓	C/AIRWAY	REFUND ON TICKET		13.20	6010.33
31-12-75		EGGS	16.05		5994.28
16-1-76		EGGS 115 @ .15	17.25		5977.03
	CHO CHIN	ROOFING CEMENT	17.00		5960.03
		CHISELS & KNIFE BLADES	12.75		5947.28
		HOSE FOR TRACTOR	22.75		5924.53
		LABOR COST FOR LOADING CANOE	20.00		5904.53
17-1-76	E. PEREZ	543 LBS DASHEENS (planting)	86.88		5817.65
20-1-76	J. ROBERTS		7.00		5817.67
✓	C/AIR	JEFF TO & TOWN	40.00		5770.65
21-1-76	C. JUPITER	TRYING TO LOCATE CREW	140.00		5630.65
22-1-76	R. STORE	FLOUR	19.00		5612.65
✓	✓	COOKIES	26.00		5586.65
✓	✓	MEDICINE	14.92		5571.73
✓	✓	LENGTH	3.50		5568.23
26-1-76	LURLINE CO.	17 BUNDLES OF S CASSEVA @ 1.50	25.50		5542.73
✓	C. CHAN	979 3/4 LBS PLANTING MATERIAL @ .16	155.96		5386.77
27-1-76	HARDWARE A/R	BRAKE LINING - BOLTS	254.98		5131.79
✓	R. STORE	CUBES (COOKING SEASONING)	40.00		5091.79

A-26-C-1

JONESTOWN DAILY INCOME & EXPENSE
28TH JANUARY THROUGH 31ST JANUARY

	1 Date	2	3 Explanation	4	5	6 Debit	7 Credit	8 Balance
				Balance Brought Forward				509179
1	28-1-76	Payroll	29 men			160952		348247
2	✓	C.C. Campbell	Farm Supervisor			12180		336067
3	✓	W. Jupiter	Construction 28 x 24 Garage			55000		281067
4	✓	O. Clark	16 Bags Chicken Feed				12000	293067
5	29-1-76	Davis				1845		291222
6	✓	Chair	Norman James			4000		287222
7	✓	✓	✓	✓	Freight	1000		286222
8	30-1-76	Trade Store	2 100lb Flour			3600		282622
9	31-1-76	Chair	Tom			4000		278622
10	✓	R. Stone	Ice Cream	David Reuben	Ronald Jim B	140		278482
11	✓	J. Roberts	Lunch	✓	— & Tom	970		277512
12	✓	✓	Shoes	David	Jim B	1750		275762
13	✓	✓	Cheese			1850		273912
14	✓	Mikes Shop	Shoes	Lester		895		273017

No Activity in Checking

A-26-8-16

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

Jonestown Daily Income & Expense
1st February Through 17th February 1976

Date		Explanation	Debit	Credit	Balance
		Balance Brought Forward			273017
1-2-76	E. Perez	635 lbs Eddos Planting Material	10160		262857
✓	Trini	62 - Pork @ 1.60	9920		252937
3-2-76	P/H School	Jack's Treasure (School Book)	445		252492
4-2-76	O. Clark	8 Bags Chicken Feed	[illegible]	6000	258492
5-2-76	Bookers	3 Books	513		257979
✓	G/Town	I Cream	330		257649
✓	G/Air	Freight	100		257499
✓	J. Roberts	Cheese	2350		255149
✓	G/Air	Freight	1190		253959
7-2-76	O. Adams	140½ lbs Pork @ 1.60	22480		231479
✓		Ice Cream	140		231339
	G/Town	Debbie Taxi - Food Ect.	1999		229340
9-2-76	G/Air	Freight	238		229102
11-2-76	Ration Store	Beans - Jam	5932		223170
✓	Ismay	Fruit	5425		217745
		Baby Laba	1000		216745
	Lunch	Auth - Charlie Joyce	600		216145
	G/Nation	Alum Rivits	4000		212145
13-2-76	J. Roberts	Cheese Mints Nuts	4200		207949
✓	G/Air	Mike Chas.	8000		199945
✓	J. Thomas	15 Handies	1500		198445
✓	L. Campbell	Farm Supervisor	12180		186265
✓	Payroll	15 @ 6.00 A@5 1@3.00 Men	1235.33		2732
✓	Per Sect.	Cashed Check		200000	202732
✓		Cassereep	400		202332
✓		Meti	200		202132
✓		Lunch Becky - Debby	170		201962
14-2-76	P.N.C.	Donation	20000		181962
✓	Lunch	Charlie - Debb - Joyce	950		181012
✓	J. Roberts	Gro.	3585		177427
16-2-76	Arabak	6 Docks - Pork	15800		161627
✓	Garry	91½ lbs Pork	14640		146987
✓	David	Cricket	50		146937
17-2-76	W. Jupiter	Under Brushing 24½ oz @ $30	73500		73437
✓	Miks	Ice Cream	60		73377
		95			870272
		1888.75			
		76			
✓		Debit in Check #73	500		870272

A-26-8-16

45-608 EYE-EASE
45-708 2C, 2D BUFF

JONESTOWN DAILY INCOME & EXPENSE

18TH FEBRUARY THROUGH 29 FEB

DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
		BALANCE BROUGHT FORWARD			73377
18-2-76	Ismay	FRUIT	10.75		723.02 79402
✓	Mikes	CANDY	10.40		712.62 78362
✓	P.S. M. of AGRI.	FROM CHECKING ACCT.		1741.32	2453.94 252494
	Tari	MIKE IN G/TOWN	3.45		2450.49 252149
20-2-76	Mikes	SHOES JOYCE	9.60		[illegible]
✓	P.S. M. of Agri	FROM CHECKING ACCT.		1425.00	3865.89 395689
21-2-76	W. Jupiter	UNDER BRUSHING 24½ ACRES	735.00		3130.89 320187
25-2-76	DAVID	SCHOOL (CRICKET)	.50		3130.39 320139
	E. RICHARDS	PAYROLL	6.00		3124.39 319539
	C.E.T.				
	WHILE IN				
	G/TOWN		336.66		2787.73 285873
	W. Jupiter	RATIONS	81.00		2707.73 [illegible]
26-2-76	Stan	FREIGHT	14.25		2693.48 276448
27-2-76	PAYROLL		1816.16		877.32 94832
✓	C. Campbell		121.80		755.52 82652
✓	D. Touchette	LUNCH	2.60		752.92 82392
28-2-76	✓	✓	2.35		750.57 82157
LINE #1 MISTAKE OF $1.00					89257

4-26-C-1C

45-808 EYE-EASE 45-708 20/20 BUFF

JONESTOWN DAILY INCOME & EXPENSE
1ST MARCH THROUGH 31ST MARCH

	DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
			BALANCE BROUGHT FORWARD			892 57
1	1-3-76	[illegible]	MISTAKE IN LAST SHEET BALANCE	142 00		750 57
2	✓		FROM CHECKING ACCT		432 821	507 378
3	2-3-76	G/AIR	CHARLIE & JOYCE	66 90		501 198
4	✓	MIKE'S	SHOES TOM K	8 95		500 303
5	3-3-76	PETER JAMES	1256 B.M	376 80		469 623
6	✓	LUNCH	PAULA & JOYCE	7 00		461 923
7		BOOKERS	BOOKS	56 85		456 238
8	✓	✓	8 PICTURE ALBUMS	128 00		443 438
9		J.P. SANTOS	COLOGNE BECKY	11 55		442 283
10	4-3-76		CHECK FROM STATES		18000 00	22422 83
11	✓	FERNANS	BOOKS	7 70		22415 13
12		BOOKERS	SUSPENDERS (3)	37 10		22378 03
13	✓	✓	MOTH BALLS FLY CATCHERS	7 10		22370 93
14	✓	FOGANTYS	BOOKS	3 20		22367 73
15	✓	J. ROBERTS	LUNCH JEFF PHIL	3 25		22363 98
16	✓	W. JUPITER	RATIONS	180 00		22183 98
17	6-3-76	KNANG-HINGS	DOG FOOD	6 88		22177 10
18	✓		3 BELTS	33 00		22144 10
19	✓	BATA	THONGS (2)	5 38		22138 72
20	✓	G/AIR	FREIGHT	2 50		22131 22
21	✓	BOOKERS	PEN FILLERS (2)	2 20		22129 02
22		JEFF	G/TOWN	9 18		22119 84
23	12-3-76	RATION STORE	100 LBS FLOUR	18 00		22101 84
24	13-3-76	PAYROLL	48 MEN	2233 00		19868 84
25	✓	C.C. CAMPBELL	FARM SUPERVISER	121 80		19747 04
26		W. JUPITER	UNDER BRUSHING 55½ ACRES	1615 30		18131 74
27	18-3-76	P. JAMES	1748 B.M. @ .30 FOOT	524 40		17607 34
28		ON 21-2-76	JUPITER IN TWICE		735 00	18342 34
29	22-3-76	G/AIR	A. SIMON	20 00		18302 34
30	✓	ROBERTS	LUNCH 4 BREAD 9 CHEESE 5 COOKIES	23 35		18338 99
31	23-3-76	R. STORE	COOKIES	50		18078 49
32	24-3-76		CASSEREED	1 25		18277 24
33	✓		GUN PERMIT (2)	8 00		18269 24
34	✓		Boring hole in gage	11 03		18258 21
35	25-3-76	P.K. SCHOOL	1 PEN	1 60		18256 61
36	✓	RATION STORE	50 LBS ONIONS .50 CRACKERS	33 00		18223 61
37	27-3-76	PAYROLL	44 MEN	2041 50		16182 11
38		FARM SUPER	CC CAMPBELL	121 80		16060 31
39	✓	W. JUPITER	UNDERBRUSHING 46 ACRES	1610 00		14450 31
40	30-3-76	G/AIR	AL	40 00		14410 31
	[illegible]	"	FREIGHT	3 40		14406 91

A-26-e-1d

DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
		BALANCE BROUGHT FORWARD			1440691
27-3-76	G.H.S.	SND [illegible] @ 25 Bell Yards		249.75	1465666
31-3-76	A.T.	1 Cardan [illegible] SODA 34 Bread 63 Chicken [illegible]	911		1467756
"	C/AIR	Helen Sally Charlie Joyce	14680		1450075

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

JONESTOWN DAILY INCOME & EXPENSE
1st April THROUGH 30th April

DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
		BLANCE BROUGHT FORWARD			14500 75
1-4-76	Peter James	801 FT. Monkey Pot Wood	320 40		14180 35
	Esmay	5 Wecks Fruit 53.75 10 cocoanuts @ 20	55 75		14124 60
	Bertin Bros	Tools	18 50		14106 60
	✓	Hammer	14 40		14092 20
	✓	Tools Taps	16 60		14075 60
	Mike's	Cheese	10 85		14064 75
		Eggs @ .15 ea	12 60		14052 15
	A. Simon	Taxi 3.50 Beef P.K. 50 Mine 2.9	6 10		14046 15
5-4-76	W Jupiter	Advance From Fence	75 00		13971 15
8-4-76	C/School Agri	12 Doz Eggs	16 80		13954 35
9-4-76	W. Jupiter	Pasture Fence	586 00		13368 35
"	"	Cutting Trees Saw Mill	244 00		13124 35
"	Pay Roll	48 Workers	2652 75		10471 60
"	C.C. Camp Bull	Farm Supervisor	121 80		10349 80
10-4-76	Ismay	Fruit	37 50		10312 30
18-4-76	W. Jupiter	Cutting Trees Saw Mill	56 00		10256 30
"	"	Pasture Fence	299 00		9957 30
21-4-76	C/M/S.	Ground Provisions		690 40	10647 70
"		From C/Town Acct		10000 00	20647 70
"	Mike's	2-Baby Bottles 2.00 & Knee pies 60	3 60		20644 10
"	C/School Agri	15 Doz Eggs	27 00		20617 10
22-4-76	Alicious Chan	Planting Material	238 86		20378 24
"	W. Jupiter	Pasture Fence	154 00		20224 24
8-4	Water Commut		2 00		20222 24
	Nats		5 60		20216 64
	Pollies		4 00		20212 64
	Gas/Van		30 66		20181 98
9-4-76	Parking		1 00		20180 98
	Grd		38 50		20142 68
10-4-76	Thread		24 00		20118 68
	Book		2 55		20116 13
	Flash & Batteries		36 59		20079 54
	3 - Socks		8 07		20071 47
	Books		8 95		20062 52
	Seeds		24 63		20037 89
	Skin Shampoo		4 30		20033 59
	2 Doz Pins		13 20		20020 39
	4 - Watch Straps		11 80		20008 59
	Taxi		12 00		20006 59
	C/Air		100 60		19899 99
	Jeff Repair Charges		1 50		19898 49

A-26-C-12

Date		Explanation	Debit	Credit	Balance
					1989849
12 4 2		Ear Plugs	9 50		1988899
		Books Tommy J	3 80		1988519
		Key Tags	70		1988449
		Deposit Tom Glasses	2 00		1986449
20 12		Grp	26 85		1983764
23 4	M Gomes	Planting Material	73 28		1976436
24 4	Payroll	52 workers	205625		1770811
	C T Campbell	Farm Supervisor	121 80		1758631
25 4	W Jupiter	Pasture Fence	177 50		1738881
27 4 2	Jerry	Repair	30		1738851
28 4	Tom Kue	Math Book	25		1738826
29 4	M Gomes	Planting Material	[illegible]		1723178

JONESTOWN DAILY INCOME & EXPENSES
1st MAY THROUGH 31st MAY 1976

DATE		EXPLANATION	DEBIT	CREDIT	BALANCE
		BLANCE BROUGHT FORWARD			1723178
3-5-76	CHARLES CHAN	PLANTING MATERIAL	300		1722878
"	"	" "	396 16		1683262
7-5-76	LUNCH	DAVID ANTHONY & KEVAN	210		1683052
8-5-76	PAYROLL	68 WORKERS	3757 41		1307311
"	"	OVER TIME 55	65 66		1300745
"	C.C. CAMPBELL	FARM SUPERVISOR	121 80		1288565
11-5-76	P. JAMES	756 BM WOOD	232 10		1265355
15-5-76	EX	BOOTH	200		1265155
"	LUNCH	DEBBIE & MIKE	760		1264395
"		SOLD PRO. & CRAFTS		25 25	1266970
18-5-76	G/SCHOOL	EGGS	50 00		1261970
19-5-76	TRINI	68 LB PORK	108 80		1251090
"		235 3/4 "	367 20		1214370
"	ISMAY	FRUIT	35 50		1210820
21-5-76	PETER JAMES	1294 BM BOARDS	388 20		1172000
22-5-76	G/AIR	PAULA DEBBIE	80 00		1164000
"	"	FREIGHT FROM G/TOWN	65 70		1157430
25-5-76	B. GOMES	650 BOARD FEET	335 00		1123930
	HOSPITAL	M/RIDGE GROUND PRO.		18 94	1125824
	PAYROLL	76 WORKERS	3405 25		785299
	F. SUPERVISOR	CC. CAMPBELL	121 80		773119
	JERRY L.	2 COKES	50		773069
	J. ROBERTS	TOMATO JUICE CHEESE	58 00		767267
29-5-76	W. JUPITER	RATION	261 00		[illegible]
"	R. STORE	100 LB FLOUR	18 00		[illegible]
30-5-76	G/SCHOOL	25 DOZ EGGS	40 00		735369
31-5-76	J. ROBERTS	PEANUTS DRINKS	3 35		735034
"	G/AIR	FREIGHT	5 95		[illegible]
"	PASTAL	TELEGRAM	1 26		[illegible]
		MISTAKE IN PAYROLL		779 10	812223

NO ACTIVITY IN CHECKING

A-26-C-LR

Jonestown Daily Income & Expense
1st June Through 22 July 1976

	Date		Explanation	Debit	Credit	Balance
						912223
1	2-6-76	B. Gomes	2 Flors 3.25 250		625	812848
2	4-6-76		Payroll	137900		674948
3	7-6-76		Barama Mouth Saw Mill	6464 00		285448
4	11-6-76	Ration Store	Sugar Flour Rice	5168		233280
5	16-6-76	B. Gomes	1429 # board feet @ .50	214 70		19110
6	18-6-76	Payroll		1207 39		-1188829
7	✓	M. Gomes	40 plantain shoots @ .12 ea	480	0	-1293309
8			From G/Town Acct	~~10000~~	10000.00	820691
9	22-6-76	Ration Store	Tomato juice 48	75 84		813107
10	25-6-76	Wm Jupiter		150000		663107
11	26-6-76	J. Roberts	Coke	50		663057
12	✓	Taxi		11 00		661957
13	✓	C/A.R	Charles & Joyce	66 80		655277
14	29-6-76	Bookers	Pens	1 20		655157
15	✓	✓		5 75		654582
16	✓	✓		1 24		654458
17	✓		Repair Mom Glasses	8 00		653658
18	✓	Forwarders		14 00		652258
19	✓		Gro	26 95		649563
20	✓		✓	10 14		648549
21		Peter James	1970 B.M. Crabwood	635 00		585049
22	1-7-76		Chips	1 10		584939
23	✓		Ice Cream	8 00		584139
24	6-7-76	D/air	Anthony	48 00		580139
25	3-7-76	B. Gomes	193 B.M. Crabwood	96 50		570489
26	6-7-76	Fogarty's	School Books	28 40		567649
27	✓	✓	✓ Supplies	3 30		567319
28	✓	✓	✓	8 30		566489
29	✓	✓	✓ ✓	14 70		565019
30	✓	Bookers	✓ ✓	48 70		560149
31	✓	✓	Toys For Birthday	28 70		557279
32	7-7-76	Mikes	Shoes For Jerry	9 95		556284
33	9-7-76	T. Bodden Const	Milk	255 00		530784
34	9-7-76	D. Patterson Lumber	School Books	42 30		526954
35	✓	Sam Tex	Tape	18 43		524911
36	✓		Sub Fur	97		524614
37	✓	~~Sam Cox~~	~~Pants~~ ~~Shirts~~	9 38		523676
38	✓	Sam Cox	Pants Jeans	8 00		522876
39	✓	Cokes		19 00		521976
40	10-7-76	Staples Bank		12 66		521710
	✓		Gro	52 29		516481

L26-C-19

							51 64 81
10-7-76		Fruit			3 00		516 18
✓					16		516 165
12-7-76	Tres	✓			8 00		515 365
✓		School Books			13 35		514 030
13-7-76		Gro			16 58		512 372
		Beef			31 99		509 173
14-7-76					6 50		508 523
		Gro			53 27		503 196
15-7-76		Bread			1 89		503 007
✓		Ice For Cudjoe			36 70		499 337
		Gro			26 18		496 719
✓		From Checking Acct				1000000	1496719
16-7-76		Cups For Boat			6 75		1496044
✓		Cheese			10 00		1495044
✓		Al Town Kaunday			13 00		1493744
✓		Bread			2 08		1493536
✓		Phone call			10		1493526
✓		Car Repair			2 00		1495326
20-7-76		Cokes			4 00		1492926
		C & F			26 18		1490308
		Cinema Filma			35 00		1486808
12-7-76	Co. Phillips				139 21		1472887
2-7-76		Pay Roll			174 82		1298005
					1776 32		1120373

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

Jonestown Daily Income Expense
23 July Through 30th July

DATE		Explanation		Debit	Credit	Balance
			Blance	Brought	Forward	11203 73
14-7-76	Payroll	40 Workers		1763 04		9440 69
	C.C. Campbell			[illegible]	340 05	9780 74
	Capt. Jake	Files		8 00		9772 74
25-7-76	O. Jupiter			1500 00		8272 74
26-7-76		Sold Chicken Feed			50 00	8302 74
✓	B. Gomes	Rations		50 00		8252 74
28-7-76	G/Air	Debbie & Mike		66 80		8185 94
✓		Oil Filters		74 22		8111 72
✓		Guest House Mike Debbie		12 00		8099 72
✓		Tax Feed	"	16 30		8083 42
✓	Pay Roll	46 Workers		2683 88		5399 54
30-7	B. Boyer	547 Lbs Eddies		87 52		5312 02
✓	Paul Adams			62 00		5250 02

No Activity in checking

A-26-e-1h

Jonestown Daily Income & Expense
1st Aug Through Aug 30 1976

Date		Explanation	Debit	Credit	Balance
		Balance Brought Forward			5250.02
3-8-76		Lunch Jeff & Davis	4.60		5245.42
4-8-76	P. Jakes	2774 BM crabwood	1387.00		3858.42
	N. Reevers	409 " "	204.50		3653.92
	O. Adams	118 LB Pork	188.80		3465.12
5-8-76	R. Store	4 cases Tomato juice	151.68		3313.44
	Mail		.50		3312.94
6-8-76	B. Boyer	121 Lbs Eddos	19.36		3293.58
	O. Conyers	262 " "	41.92		3251.66
10-8-76		Lunch Anthony & Davis	1.50		3250.16
11-8-76	Pay Roll	54 Workers	2752.85		497.31
13-8-76		HAT For Jam W.	4.50		492.81
16-8-76	Charlie Chan	3,292 LB Eddos	526.72		- 33.91
	Glair	Albert	40.00		- 73.91
	Taxi	"	6.50		- 80.41
	Lunch	"	10.75		- 91.16
		From Checking Acct.		3342.00	3250.84
	P. Adams		62.00		3188.84
10-8-76	Stanley Bayles	Welding Rod	[illegible]	20.00	3208.84
19-8-76	B. Gomes		263.50		2945.34
	W. Jupiter	Erecting House	1280.00		1665.34
26-8	Glair	Don Beck	40.00		1625.34
/	Roberts	Dro	16.60		1608.74
/		Fish	3.50		1605.24
	Ration Store	"	26.40		1578.84
/		Lunch Tim Anthony Dan	5.00		1573.84
	M. Gomes	1,185 LB Eddoes @ 16 LB	186.40		1387.44
27-8	J. Rodriguez	802 BM	401.00		986.44
	Payroll	52 Workers	3213.57		-2227.13
28-8	Glair	Freight	4.59		-2231.72
30-8	Miles	12 nursing Bottles 12 nipples	21.00		-2252.72
		Misc. Funds		6638.10	4385.38

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Jonestown Daily Income & Expense
1st Sept Through

Date		Explanation	Debit	Credit	Balance
		Balance Brought Forward			438538
1-Sept	C. Chan	Bedder Potatoes @ .08 LB	22.88		436250
✓	✓	Eddoes @ .16 LB	433.76		392874
2-	J. Roberts	Lunch Anthony-Dave Jerry	2.50		392624
3	O. Adams	138 LBs Pork @ 1.60 per	220.80		370544
✓	Mikes	Gro	11.15		369429
	J. Roberts	Cheese	18.30		367599
4 -	W. Jupiter	Coll. Material & installing Pepery	444.00		323199
✓	✓	500 pine suckers @ .06	30.00		320199
6	C/School Agri	20 doz eggs	33.60		316839
8 -	Peter James		2056.50		111189
		Misc. Funds		~~[illegible]~~	~~[illegible]~~
10	~~Payroll~~			350000	461189
10-8	Payroll		3101.80		151007
	R. Store		10.24		149985
✓	Transferred To G/Own Acct.		20.00		147985
✓	From States		~~[illegible]~~	1500000	1647985
✓	G/Air	Helen & Joyce	8.00		1639985
✓	Taxie	✓ ✓	8.00		1639185
✓	Film		50.00		1634185
✓	Phillips	V.T.A	21.40		1632045
✓	Esmay	Fruit	15.00		1630545
✓		Gro	8.73		1629672
11-9-76	Cho-Chin	Onions 50#	40.00		1625672
✓	Phillips	V.T.B.	54.19		1620253
✓	Lunch		22.00		1618053
✓	G/School Agri	12½ doz. eggs	21.00		1615953
13-9-76	"		33.60		1612593
	J. Roberts	Sodas	4.49		1612144
✓	Ration Store	Sugar	18.75		1610269
15-9-76	Kal Chacon	2,129 BM Wood	1114.50		1498819
16-9-76	C/Air	Freight	8.01		1498818
✓	✓	Mike & Debbie	66.80		1491338
		Cocoa & Bread Lunch	29.00		1488438
18-9-76	C/Air	Freight	17		1486738
✓		Movie	8.25		1485863
		Dinner	43.00		1481563
		Soda Pop	4.00		1481213
	C/Air	Charlie & Joyce	66.80		1474533
20-9-76		Books	19.60		1472573
✓	O. Adams	209 LBs Pork	334.40		1439133
✓	Esmay	Fruit	26.00		1436533

A-26-e 1i

Jonestown Daily Income & Expense
1st September through 30 Sept

Date		Explanation	Debit	Credit	Balance
					14365.13
26-9-76		Gro Bread	4.20		14361.13
		Sugar	21.67		14339.46
		Bowls	75.60		14263.86
		Film	25.00		14238.86
23-9		Sugar	4.18		14234.68
✓		Candy	2.88		14231.80
	G/Air	Freight	2.89		14228.91
		EGGS	42.00		14186.91
	W. Jupiter	Underbreaking	857.50		13329.41
24-9-76	C. Chan	30 LB Fish	34.50		13294.91
25-9-76	B. Gomes	968 BM Wood	484.00		12810.91
	Fogarty's	Books	6.30		12804.61
	Guyana Stores	Tape	33.00		12771.61
		Ocream	.60		12771.01
26-9-76	Kirpalanis	Blouse	9.98		12761.03
27-9-76	Cinema	Movie	35.00		12726.03
✓	G/Air	Freight	2.88		12723.65
✓	✓	✓	9.80		12713.75
✓	✓	✓	2.55		12711.20
	✓	Charlie & Joyce	66.80		12644.40
30-9		Fruit	1.00		12643.40
		Gro	21.23		12621.67
22-9-76	Pay Roll	56 Workers	3285.48		9336.19

Mistake made on Page #1 Line #35 14859.13
Should be 14258.63

A-26-e-1K

Jonestown Daily Income & Expense
1st October through 31st Oct 1976

Date		Explanation	Debit	Credit	Balance
		Blance Brought Forward			9336 19
5-10-76	Ration Store	Lunch	1 91		9334 28
	Ismay	Fruit	40 00		9294 28
		Laundry Cotton	15 54		9278 74
		Gro	13 03		9265 71
8-10-76	Pay Roll		3000 82		6264 89
15-10-76	N. Reevers	705 BM Wood	352 50		5912 39
✓	B. Gomes	171 " "	85 50		5826 89
18-10-76	Mikes	Gro.	6 50		5820 39
✓		From Checking Acct.		3000 00	8820 39
19-10-76		Taken out of cash acct To pay - paid			
		By check To N.I.S.		[illegible] 10	9413 49
✓		Inc. Tax & Sur Tax 39.10		141 65	9353 14
18-10-76	P. James		565 00		9000 14
19-10-76	G/9 R	Emanual Domingo	40 00		8961 14
"		" " Expense	6 00		8554 14
21-10-76	W. Jupiter	Pin Pens	608 00		8346 14
✓	✓	Burning 24.5 acres	110 00		8236 14
	✓	Completing Charlie corral & pigging	969 00		7267 14
✓	Pay Roll		299[illegible]		43[illegible]
✓	G/9 R	Mike	40 00		4291 11
✓		Lunch	6 00		4285 11
23-10-76	P. James	3766 BM	1328 00		2957 11
✓	Postage	For Tax & Sur	50		2956 61
		Handmade carrier sifter	3 50		2953 11
		7 Hats	19 25		2933 86
	Ismay	Fruit	19 00		2914 86
27-10-76		NYS Stamps	260 00		2654 86
		From Checking Acct	[illegible]	900 00	3554 86
25-10-76	G/9 R	Freight	2 72		3552 14
26-10-76	B. Gomes	731 BM	365 50		3186 54
28-10-76	S. Dillings	2 Sifters 2 Fans	7 00		3179 64
✓	Roberts	Cokes	1 50		3178 14
31-10-76	N. Reevers	1124 BM	556 89		2621 25

A-26-C-16

Jonestown Daily Income & Expense
1 Nov. Through 17th Nov 1976

	Date		Explanation	Debit	Credit	Balance
			Balance Brought Forward			9621 85
1	2-NOV		Postage	85		9620 48
2	5-11-76	Payroll		2784 04		- 1163 44
3	✓	P.T.N.L.S.	Paid By Check	2	261 00	97 36
4	✓		" " "		170 70	268 06
5		Income Tax	" " "		50 15	317 21
6		Sec Tax			14 35	332 56
7	✓	M. McKell	Paid in Full	9 32		323 24
8	6-11-76	D. Jupitia	Water brushing & Weeds @ $35.00	294 00		29 24
9	8-11-76	Ikonny	Fruit	11 50		17 76
10	✓	G/air	Freight	15 25		2 51
11	✓		Shoes & Taxi Mike & Debby	6 22		- 3 71
12	✓		From G/Com Acct.	15	690 00	686 29
13	5-10-76	Evans Pharm.	Dance	3 51		682 78
14	7-10-76	G/air	Freight	34 10		648 68
15	10-8-76		Lutcher Air Rider	10 55		638 13
16		G/air	Panda	3 00		635 13
17	16-9-76	G/air	Mike & Debbie	66 00		569 13
18	17-9		Sandals (Mike)	29 90		539 23
19	18-9		Sailor Jacket (Mike)	26 95		512 28
20	✓		Pills (Deb)	3 50		508 78
21	✓	Dr Jordan	"	10 00		498 78
22	✓		Lab Test "	7 00		491 78
23	9-10-76		Hair Cut "	4 15		487 63
24	14-10	Deanco	Mike Ted - Jean	8 10		479 53
25	17-9	Ty Khanoo	Lessons Paid	10 00		469 53
26	18	Taxie	Mike Ted	2 00		467 53
27	✓		Telephone Call	20		467 33
28		Taxie		2 00		465 33
29	9-11-76	G/air	Charlie - Joyce - Darren - John	95 60		369 73
30	10-11-76		Shirts for Darren	11 76		357 97
31	9-11-76		Sold 135 Live Chickens		631 00	988 97
32	9-11-76		Lunch Anthony	5 55		983 42
33	11-11-76		Ice Sickle	15		983 27
34	11-11-76		Lunch Anthony	7 75		975 52
35	✓		Sold 139 Chickens		695 00	1670 52
36	12-11-76		Sold 205 "		1015 00	2685 52
37	13-11-76		5148.0 B.B.	2674 20		11 32
38	15-11-76		Chickens		1320 00	1331 32
39	✓	G/air	Charlie - Joyce "	1108 80		222 52
40	16-11-76	Barker Pharm			16 00	238 52
	17-11-76	Pay Roll		3308 33		2069 19

A-26-C-1M

Jonestown Daily Income & Expense
18th November Through 31st Dec. 1976

	1 Date	2	3 Explanation	4	5	6 Debit	7 Credit	8 Balance	
			Balance Brought Forward					2084.19	
1	18-11-76		From Checking Acct.				10000.00	12084.19	1
2	19-11-76	C. Chan	Flour Lada			35.00		12049.19	2
3	✓	R. Stone	Flour			18.75		12030.44	3
4	25-11-76	G/A.12	Freight			3.40		12027.04	4
5	26-11-76	Temp. Members	Fruit			40.50		11986.54	5
6	30-11-76		Water Repair			5.00		11981.54	6
7	1-12-76	Pay Roll				2719.02		9262.52	7
8	3-12-76	Bama Sawmill	6264 BM C. 44 per Ft.			2607.60		6655.92	8
9	5-12-76		Lada			13.50		6642.42	9
10	6-12-76	W. Jones	Collecting Pears			16.00		6626.42	10
11	7-12-76	J. Roberts	Lunch			7.50		6618.92	11
12	8-12-76					3.85		6615.07	12
13	✓	G/A.12	Freight			5.95		6609.12	13
14	10-12-76	Peter James	2636 BM			1576.00		5033.12	14
15	11-12-76		Soda Anthony			1.00		5032.12	15
16	13-12-76	C. Chan	3170 Cotton Plants			516.64		4515.48	16
17	✓	R. Stone	Sugar			18.76		4496.72	17
18	✓	✓	Flour Rice			95.98		4400.74	18
19	✓	J. Roberts	Sweets			1.00		4399.74	19
20	15-12-76	Payroll				2814.20		1585.54	20
21	16-12-76	A. F. Meat				38.52		1547.02	21
22	✓	A. Stone C.	Water Containers			73.50		1473.52	22
23	✓	Fernandes	3 Flashlights			29.85		1443.67	23
24	✓	Tanc Drugs	Calpol Tab 1000			43.52		1400.15	24
25	✓		Geo			16.34		1383.81	25
26	✓	Tanc Drugs	Aspirin			15.00		1368.81	26
27	✓	Dr. Jordan	Mary			35.00		1333.81	27
28	17-12-76		From U.S.				5000.00	6333.81	28
29	21-12-76	N. Reeves	620 BM			690.50		5643.31	29
30	✓	K. Lindbergh	2624.8 BM			1312.40		4331.01	30
31	✓	G/A.12				37.00		4294.01	31
32	22-12-76		2059.5 BM			1029.65		3264.36	32
33	23-12-76	Pay Roll				1705.83		1558.53	33
34	✓		B			62.80		1495.73	34
35	✓					13.08		1482.65	35
36	29-12-76	Pay Roll				22.02		1460.63	36
37	30-12	~~J. Roberts~~	B.			135.44		1325.19	37
38		I. Robert.	Tb. Sick & Lunch			8.60		1316.59	38
39	31-12-76	~~W. Jones~~	~~Cleaning Land~~			31.00		1285.59	39
40	31-12-76	W. Jones	Cleaning Land			96.00		1189.59	40
			Trents			2.00		1187.59	

A-36-C-1N

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

Jonestown Daily Income & Expense

31st Dec, 1976 Through 31st Dec

Date		Explanation	Debit	Credit	Balance
					46225 63
31-12-76	J Rodrigues	659 BM	329 50		45896 13
✓	W Jupiter	Clearing 10 acres Behind Sm Mu	350 00		45046 13
✓	C/Am	Steve - Anthony - Les	120 00		44926 13

A-26-e-10

JONESTOWN CHECKING ACCT

20th DECEMBER THROUGH 17-April 1976

DATE	ITEM	CHECK #	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
			BALANCE BROUGHT FORWARD			870272
		188875	VOID			
		188876	VOID			
			DEBIT ON #188853	500		870272
			NSF CHECKS	600		869772
2-2-76	PER. SEC. MGR.	77	88 LB CHEESE	23 26		846646
12-2-76	G/TOWN ACCT.				10000 00	1846646
13-2-76	PER. SEC. MGR	78	TO CASH ACCT.	2000 00		1646646
		79	VOID			
18-2-76	✓	80	TO CASH ACCT	174 32		1472514
✓	✓	81	RATION STORE FISH	786 00		1464528
		82	VOID			
20-2-76	✓	83	RATION STORE FISH	1140 00		1453254
✓	✓	84	TO CASH ACCT.	1425 00		[illegible]
		85	VOID			
1-3-76	✓	86	TO CASH ACCT.	432 82		8779 33
23-3-76	✓	87	10 CU. FT. REFRIGERATOR	1237 96		7541 37
✓	✓ BISCUITS	88	100 LB FLOUR COOKIES	67 00		7473 77
9-4-76	CONTINENTAL	89	TINS BISCUITS	462 48		7011 29
10-4-76	J.P. SANTOS	90	FOOD	530 99		6480 30
✓	✓	91	✓	326 46		6153 84
11-4-76	KUMAG. HINGS	92	✓	1438 28		4715 56
12-4-76	STATES				20000 00	24715 56
✓	D.A. FERNANDES	93	2 - 6 gal. COOLERS	182 40		24533 16
VOID		94	VOID	✓		
14-4-76	BOOKERS	95	LAND ROVER PARTS	391 94		24151 22
15-4-76	RED COMB	96	CHICKEN FEED	1212 20		24080 02
✓	PAT HOLDER	97	BATTERY ACID	115 00		23915 02
✓	MODERN OPTICAL	98	GLASSES TOM J.	120 00		23795 02
16-4-76	CARIBBEAN POULTRY	99	120 CHICKENS (FROZEN)	410 72		23384 30
17-4-76	KUMAG. HINGS	1889 00	HARDWARE	577 52		22806 78

A-26-e -JP

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

JONESTOWN Checking Acct,
18 April Through 22-July 1976

Date	Item	Check #	Explanation	Amount	Deposits	Balance
			Balance Brought Forward			22806.48
30-6-76	J.P. Santos	102202	Food Supplies	306.74		22299.74
1-7-76	Continental Bkt	03	Biscuits - Cookies	481.28		21818.46
✓	Bagna Paint	04	Paints	735.66		21084.80
✓	✓	05	✓	104.86		20979.94
2-7-76	E.S. Gillette	06	Food Supplies	419.76		20560.18
3-7-76	C.A. Phillips	07	Jelly	228.90		20331.28
8-7-76	T. Caddies Cont	08	Safe	2400.00		17931.28
15-7-76	Cash	09	Transferred To Cash Act	10000.00		7931.28
✓	Peoples Book Shop	10	Books (Mikes Shop)	110.75		7820.53
✓	C&F Meat	11	Mince	1035.81		6784.72
16-7-76	Guyana	12	Fruit	420.14		6364.58
✓	Cousby's	13	Chickens 100	342.72		6021.86
Balance Brought Forward should Have Been 22806.78						
	Mistake of .30				.30	6022.16

A-26-C-12

Jonestown Checking Acct
5 Aug. through 25th Nov. 1976

Date	Item	Check #	Explanation	Amount	Deposits	Balance
			Balance Brought Forward			602216
		102214	Void			
5-8-76	Taxes	15	The Commission	63 35		595881
3-9-76	Pen Sect. Min.	16	Transfer to Cash acct	3342 00		261181
28-	Taxes	17		76 00		254081
23-9	T. Goddes Grant	18		855 98		168483
✓			Deposit		1045200	1213683
✓	✓ ✓	19		571 68		1156515
✓	E.S. Gillett	20		602 25		1096290
✓	W & R	21		150 96		1081194
24-9	J.P. Santos	22		668 33		1014361
25-9			Deposit		1000000	2014361
✓	Kirpalani's	23			239 40	1990421
27-9		24			174 18	1973005
✓	C.A. Phillips	25			195 60	1953443
30-9	Kwang-Hings	26			212 96	1932147
1-10-76	Chuganis	27			241 00	1908047
✓	Guyana	28	Fruit & Veg.		309 50	1877097
✓	C & F Meat	29	Mixed & Wenons		1059 30	1771167
		30	Void		1077 12	
✓	Corsling's	31	Chicken			1663403
✓	Dr. Jagan	32	Dental Bridge & Tech	75 00		1655[illegible]55
4-10-76	M. I. S.	33		1872 60		1468755
12-10-76	Taxes	34		93 55		1459400
18-10-76	Pen. Sect. Min	35	To cash Acct	3000 00		1159400
22-10-76	Tr Land Rec	36	Taxes	93 05		1150095
1-11-76	Pen Sec. Min.	37	To Cash Acct	900 00		1060095
15-11-76	E.S. Gillette	38		428 75		1017220
✓			Deposit From U.S.	2000000	2000000	3017250
✓	✓	39		457 50		2971470
16-11-76	De Caries Bro	40		390 10		2932460
18-11-76	F.W. Mitting	41		575 43		2874917
✓	Guyana Ass.	42		70 22		2867895
✓	Jose Tonkin	43	To cash Acct.	1000000		1867895
19-11-76	F.W. Mitting	44		217 50		1846175
✓	Guyana Ass	45		421 32		1804013
22-11-76	N. I. S.	46	Stamps	1470 00		1657013
25-11-76	J.P. Santos	47		186 16		1638[illegible]
On line #5 .30 mistake				30		1638427

A - 26 - C - 1a

Line #5 Mistake in Check made out for 855.48 -
Waste on check total $855.58 - Corrected mistake on
Line #38

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

Jonestown Checking Acct.

26th Nov. Through 31st Dec. 1976

Date	Item	Check #	Explanation	Amount	Deposit	Balance
			Balance Brough Forward			16384.27
26-11-76	Taxes	102248	Comm. Inland Revenue	59.00		16325.27
6-12-76	Charter	49	M.C. Correia Holdings	1370.00		14955.27
✓		50	DeCaries Brothers	135.37		14819.90
9-12-76		99901	Guyana Plastic	830.40		13989.50
13-12-76		02	E.S. Gillette	459.65		13529.85
✓		03	Guyana Stores	710.64		12819.21
14-12-76		04	Foriarty's	303.70		12515.51
✓		05	Gobins Ltd.	1735.25		10980.26
15-12-76		06	Guyana Stores	694.78		10085.48
✓	School Books	07	Guyana National	124.06		9961.42
✓		08	Guyanas Stores	119.39		9842.03
✓			Deposit	1500.00	15000.00	24842.03
18-12-76		09	Super Pack	270.72		24571.31
24-12-76		10	Comm. Inland Rev.	46.45		24524.86
31-12-76		11	✓ ✓ ✓	12.00		24512.86

A-26-e.-15

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA.

26th November 1975.

People's Temple of the Disciples
of Christ Church,
Jonestown
Port Kaituma
North West District.

Dear Sir,

As requested, we are pleased to forward Cheque Book #90901 to 91000.

Kindly acknowledge receipt, by signing and returning to us the duplicate of this letter.

Yours co-operatively,

P. Wittington,(Miss)
Supervisor
Current Accounts Dept.

Enc:

TELEPHONE 60591-60595

TELEX : GUYCOBANK

A-26-e-2

[illegible] OF THE DISCIPLES OF CHRIST
[illegible]
[illegible]
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			NOV 30 %	28,592.23 *
1,022.42	70.22		DEC 4 %	28,522.01 -
1,022.42	70.22 EC		DEC 4 %	28,592.23 *
1,022.49	1,370.00		DEC 8 %	27,222.23 *
1,022.50	135.37		DEC 11 %	27,086.86 *
909.02	459.65		DEC 15 %	26,627.21 *
909.04	303.70			
909.03	710.64	15,000.00 CA	DEC 16 %	40,612.87 *
909.05	1,235.25			
909.05	1,235.25 EC			
909.05	1,735.25			
909.08	119.39			
909.06	694.78		DEC 17 %	38,063.45 *
909.09	270.72		DEC 18 %	37,792.73 *
909.07	124.06		DEC 20 %	37,668.67 *
1,022.48	59.90		DEC 21 %	37,608.77 S
909.01	830.40		DEC 21 %	36,778.37 *

KEY TO SYMBOLS:

IN		INTEREST	LF	LEDGER FEES
SC	—	Service Charge	DA —	Debit Advice
RT	—	Returned Item	SD —	Standing Order
CC	—	Certified Cheque	EC —	Error Corrected
LT	—	Total Several Cheques	CL —	Collection
CA	—	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-3

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

188877	$ 281	26
80	1741	32
81	78	66
83	114	00
84	1425	00
87	1237	96
88	67	60
102216	3342	00
35	3000	00
37	900	00
42	70	32
9C916	46	45
11	72	00
TOTAL	$12266	41

(1) BANK BALANCE SHOWN ON THIS STATEMENT $ 36,778.37

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL _____

(4) SUBTRACT – CHECKS OUTSTANDING $ 12,266.41

(5) BALANCE $ 24,511.96

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

Form Co. M 2

PARTICULARS	AMOUNT	
Please note that we have today crediting your account with the [illegible] Re: Barclays Bank's Payment #581467 dated 1[illegible].12.76. By order of Republic Temple Agricultural Mission, Port PGDP BGM CHQ#0000-1013 dated [illegible].12.[illegible]		

C/A	P.C.A.	SAV.	Account Number	Totals	
			1230	[illegible]800	00

Republic Temple Agricultural Mission

MAIL TO

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

16 DEC 1976

[illegible] (Date)

This is a duplicate of credit made to your Account.

A-26-e-3a

CO-E Nº 102218

TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

1976

PAY TO THE ORDER OF [illegible]

[illegible] DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK
1, Leopold & Cornhill Streets
Georgetown, Republic of Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK 16 DEC 1976

CANCELLED

ACCOUNT NO. 1230

A-26-e-3b

CO-E Nº 102219

TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

1370.00

1976

[illegible] DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK
1, Leopold & Cornhill Streets
Georgetown, Republic of Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK 16 DEC 1976

CANCELLED

ACCOUNT NO. 1230

A-26-e-3c

CO-E Nº 102250

THE ROYAL BANK OF CANADA

1976

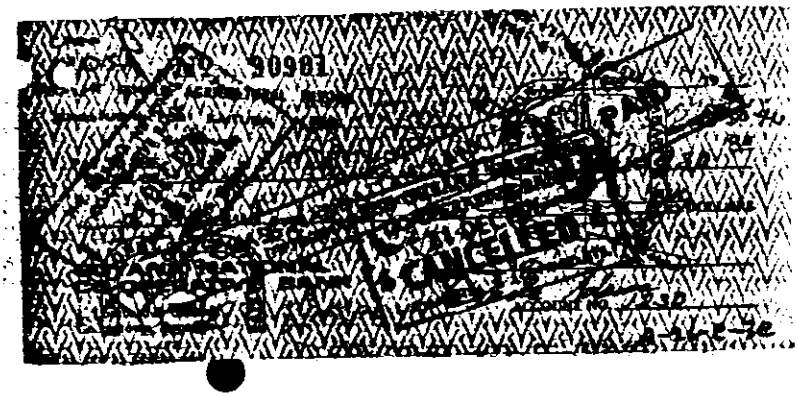
[illegible] DOLLARS

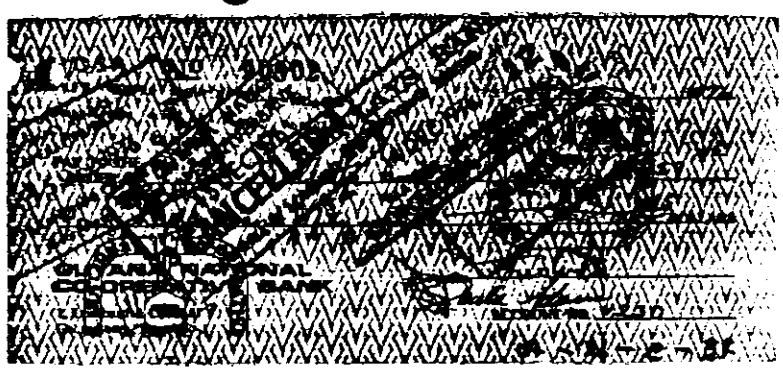
GUYANA NATIONAL CO-OPERATIVE BANK
1, Leopold & Cornhill Streets
Georgetown, Republic of Guyana

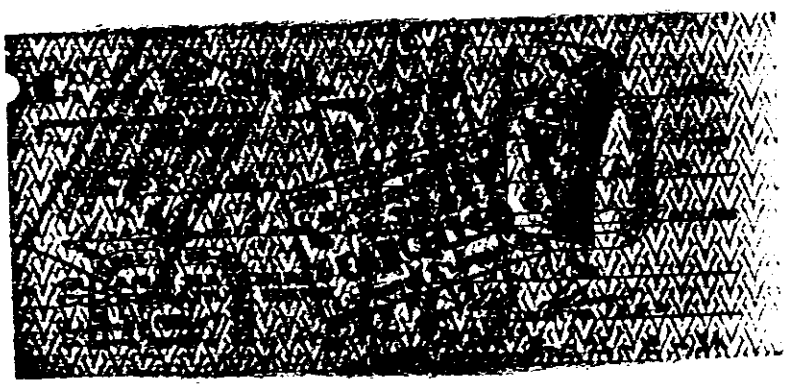
TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

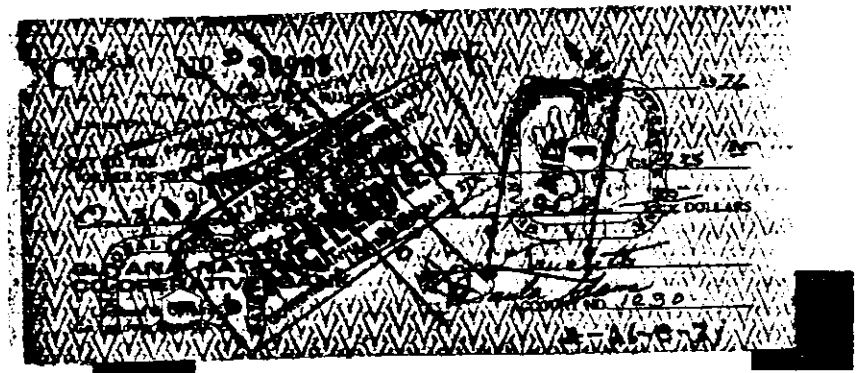
ACCOUNT NO. 1230

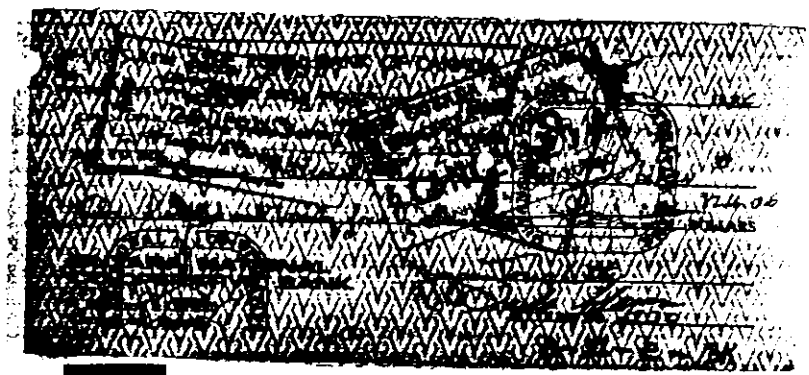
A-26-e-3d

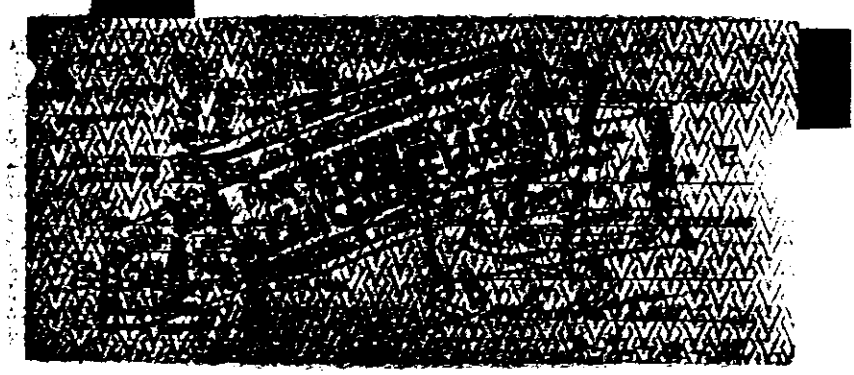


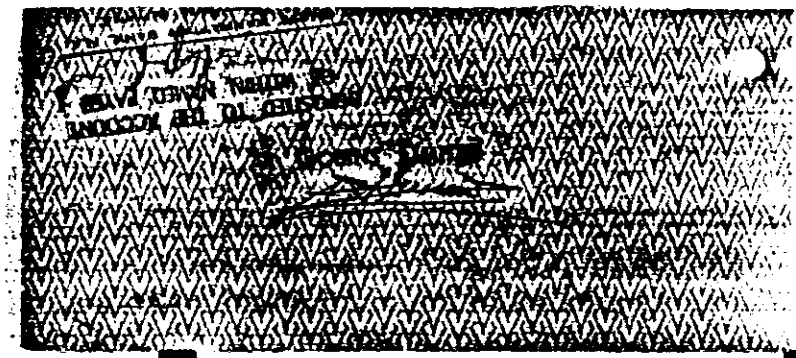


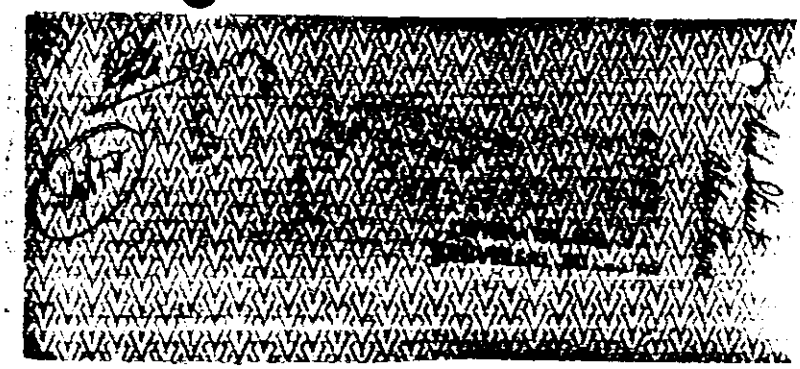


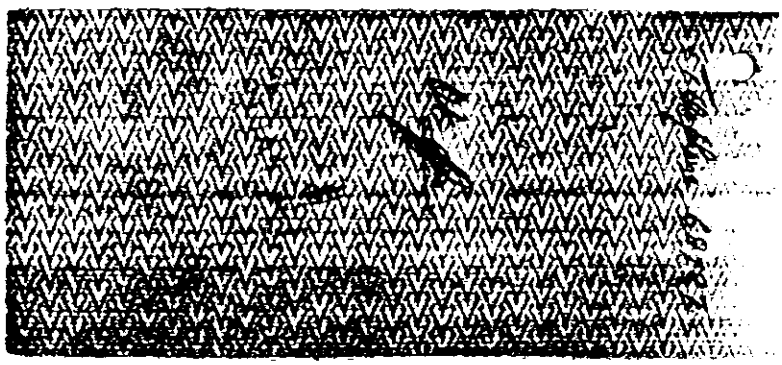


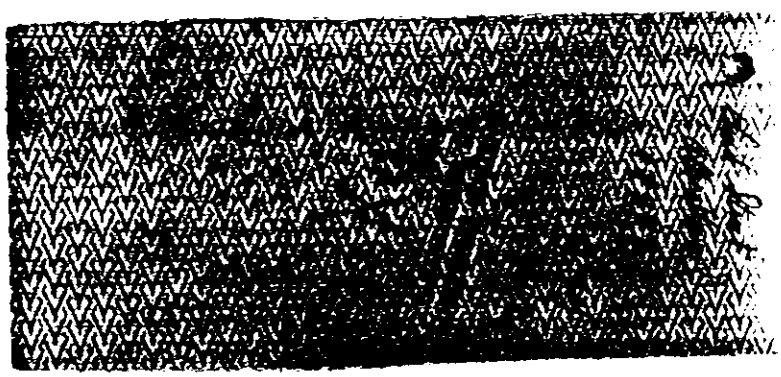


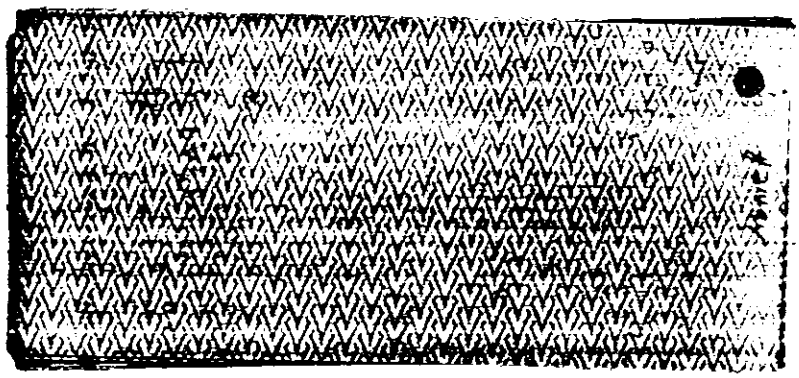












[illegible] OF THE DISCIPLES OF CHRIS.
CH[illegible]
PO[illegible]
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			OCT 31 %	22,832.04
1,022.36	93.05		NOV 6 %	22,738.99
		20,000.00	NOV 16 %	42,738.99
1,022.38	428.75			
1,022.39	457.50		NOV 17 %	41,852.74
1,022.43	10,000.00			
1,022.40	390.10		NOV 18 %	31,462.64
1,022.41	575.43		NOV 23 %	30,887.21
1,022.46	1,470.00		NOV 24 %	29,417.21
1,022.44	217.50			
1,022.45	421.32		NOV 26 %	28,778.39
1,022.47	186.16		NOV 27 %	28,592.23

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-4

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

1988 77	$ 231	26
80	1741	32
81	78	66
83	114	00
84	1425	00
87	1237	76
88	67	60
102216	5343	00
35	3000	00
39	900	00
42	70	22
48	39	00
49	1370	00
50	135	37
90901	830	40
02	459	65
03	710	64
04	503	70
TOTAL 05	$1,785	25
06	694	78
07	124	06
08	119	39
09	270	72
10	46	45
11	12	00

(1) BANK BALANCE SHOWN ON THIS STATEMENT $29,592.23

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $15,000.00

TOTAL 43,592.23

(4) SUBTRACT – CHECKS OUTSTANDING $19,079.37

(5) BALANCE $24,512.86

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

Form Co. H 2

PARTICULARS	AMOUNT

C/A	P.C.A.	SAV.	Account Number	Total
✓				

THE GUYANA CO-OPERATIVE BANK 16 NOV 1976

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

MAIL TO

16 . 11 . 76
(Date)

A-26-e-4a

This is a duplicate of credit made to your Account.

[redacted]

HO-E Nº 10228
PEOPLES TEMPLE AGRICULTURAL MISSION
19 76
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cowan Streets, Georgetown, Republic of Guyana
ACCOUNT NO. 1230
CANCELLED
16 NOV 1976
A-26-e-4b

HO-E Nº 10238
PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA
19 76
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cowan Streets, Georgetown, Republic of Guyana
ACCOUNT NO. 1230
PAID
CANCELLED
A-26-e-4c

[redacted]

HO-E Nº
PEOPLES TEMPLE AGRICULTURAL MISSION
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cowan Streets, Georgetown, Republic of Guyana
ACCOUNT NO. 1230
PAID
CANCELLED
A-26-e-4d

E. B. GILLETTE & CO.

CH/O-E Nº 102240

PEOPLES TEMPLE AGRICULTURAL MISSION

PAY TO THE ORDER OF

THE GUYANA NATIONAL CO-OPERATIVE BANK

CANCELLED

PAID

1976

390.10

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Carmen Street, Georgetown, Republic of Guyana

ACCOUNT NO. 1230

A-26-e-4e

[redacted]

CH/O-E Nº 102241

PEOPLES TEMPLE AGRICULTURAL MISSION

PAID

1976

CANCELLED

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Carmen Street, Georgetown, Republic of Guyana

ACCOUNT NO. 1230

A-26-e-4f

CH/O-E Nº 102243

THE GUYANA NATIONAL CO-OPERATIVE BANK

18 NOV 1976

CANCELLED

PAID

1976

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Carmen Street, Georgetown, Republic of Guyana

ACCOUNT NO. 1230

A-26-e-4g

GUYANA NATIONAL CO-OPERATIVE BANK

102244

CANCELLED

1976

217.50

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Carmen Street, Georgetown, Republic of Guyana

ACCOUNT NO. 1230

A-26-e-4h

[redacted]

[redacted]

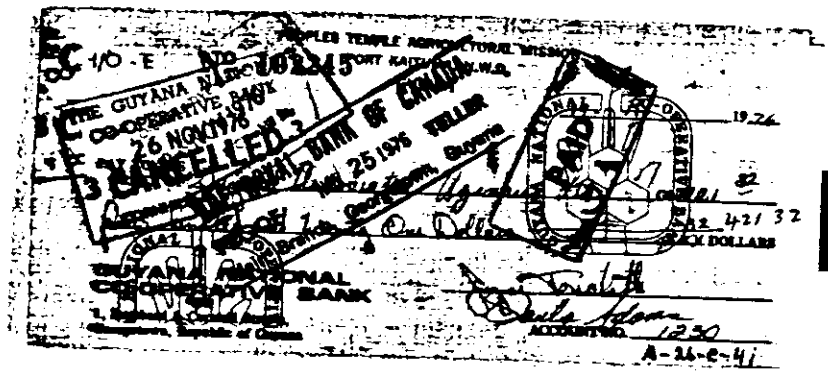
[redacted]

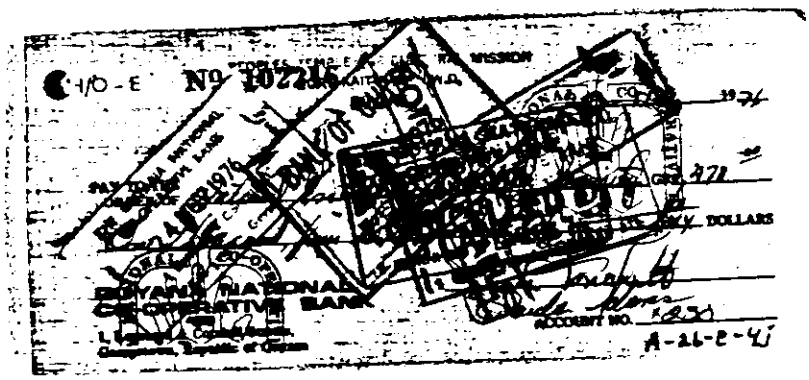
V. MILLING & Co. (GUYANA) Ltd.
Lot "O" Ruimveldt Public Road,
E. B. Demerara, Guyana.

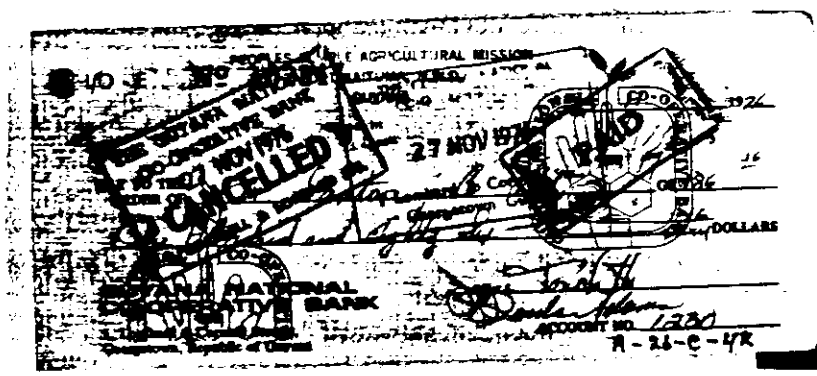
300 x 20 = 6,000
100 x 10 = 1,000
400 x 5 = 2,000
975 x 1 = 975
25
10,000.00

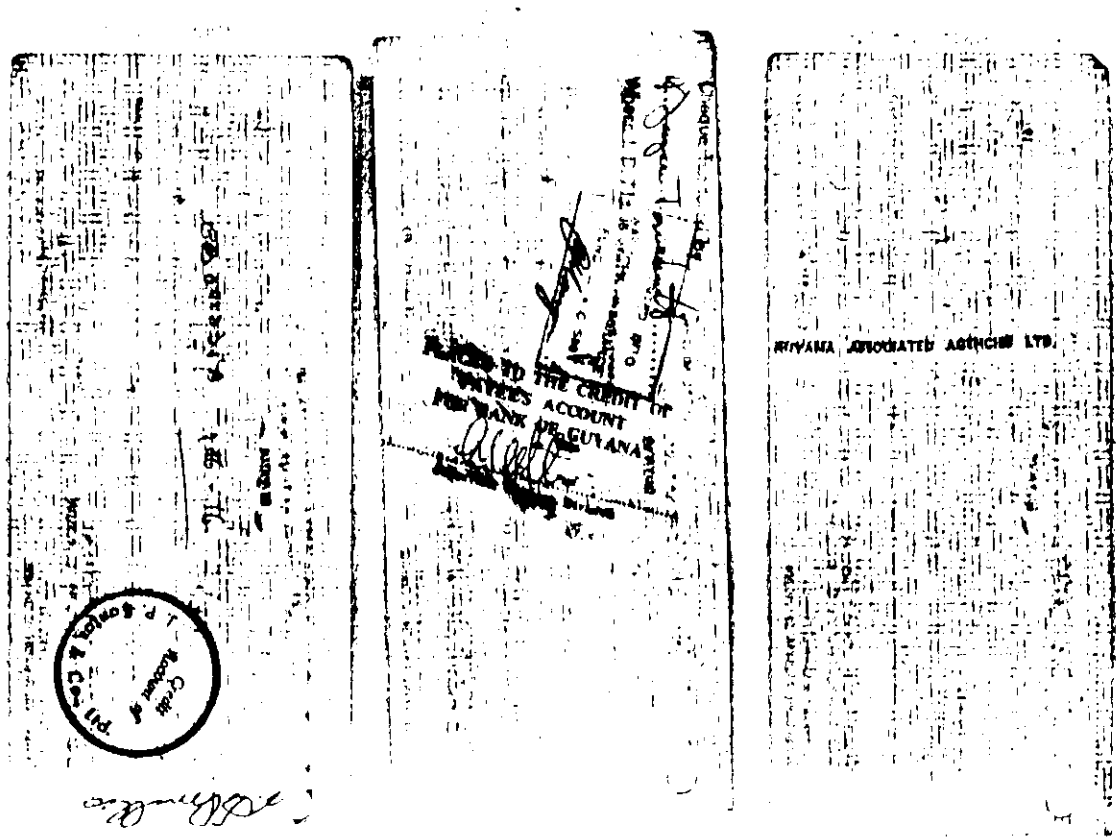
[redacted]

E. W. MILLING & Co. (GUYANA) Ltd.
Lot "O" Ruimveldt Public Road,
E. B. Demerara, Guyana.


PEOPLES TEMPLE AGRICULTURAL MISSION
THE GUYANA NATIONAL COOPERATIVE BANK
26 NOV 1976
CANCELLED
BANK OF CANADA
25 1976
PAID
19.26
421 32
DOLLARS
GUYANA NATIONAL COOPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-4i


PEOPLES TEMPLE AGRICULTURAL MISSION
BANK OF CANADA
19.26
DOLLARS
GUYANA NATIONAL COOPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-4i


PEOPLES TEMPLE AGRICULTURAL MISSION
THE GUYANA NATIONAL COOPERATIVE BANK
27 NOV 1976
CANCELLED
19.26
DOLLARS
GUYANA NATIONAL COOPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-4R


PAYABLE TO THE CREDIT OF
PAYEES ACCOUNT
THE BANK OF GUYANA
NIRVANA ASSOCIATED AGENCIES LTD.

[illegible] OF THE DISCIPLES OF CHRIST
CH[illegible]
P[illegible]
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
GEORGETOWN
REPUBLIC OF GUYANA

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		SEP 30 %	27,772.47 *
1022.27 241.00		OCT 1 %	27,531.47 *
1022.26 212.96		OCT 2 %	27,318.51 *
1022.29 1,059.30		OCT 5 %	26,259.21 *
1022.33 1,872.00 1022.32 75.00		OCT 6 %	24,312.21 *
1022.28 309.50		OCT 7 %	24,002.71 *
1022.31 1,077.12		OCT 14 %	22,925.59 *
1022.34 93.55		OCT 29 %	22,832.04 *

KEY TO SYMBOLS:

IN		INTEREST	LF		LEDGER FEES
SC	—	Service Charge	DA	—	Debit Advice
RT	—	Returned Item	SD	—	Standing Order
CC	—	Certified Cheque	EC	—	Error Corrected
LT	—	Total Several Cheques	CL	—	Collection
CA	—	Credit Advice			

FORM Co CA 22 B

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-5

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

1888 77	$ 231	26
80	1741	32
81	78	60
82	114	00
84	1425	00
87	1237	96
88	67	60
1032 16	3342	00
35	3000	00
36	98	05
37	988	00
38	428	75
39	467	50
40	390	10
41	575	43
42	70	32
43	10 000	00
44	217	50
TOTAL 45	$ 421	32
46	1 478	00
47	186.16	

① BANK BALANCE SHOWN ON THIS STATEMENT $ 28, 832.04

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ 20,000.00

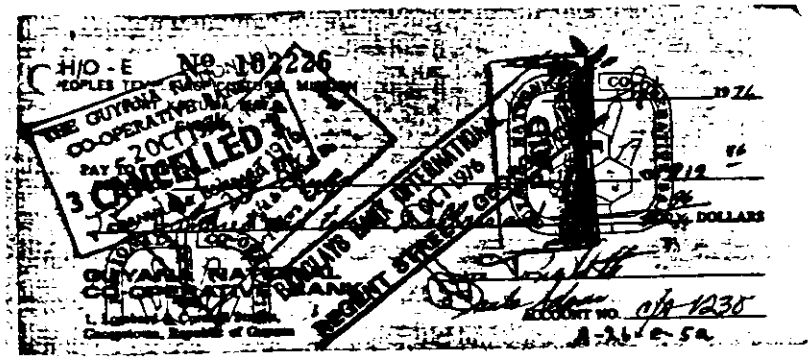
TOTAL 48, 832.04

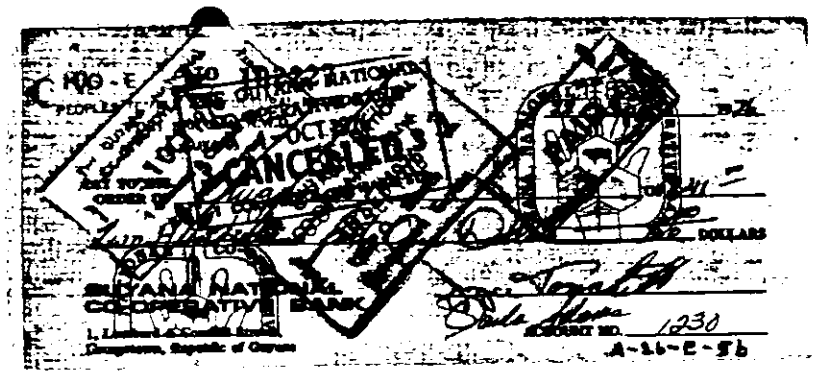
④ SUBTRACT – CHECKS OUTSTANDING $ 24, 447.77

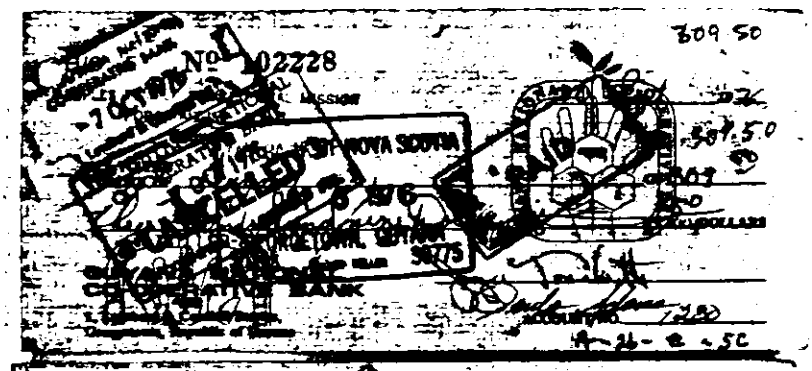
⑤ BALANCE $ 16 384.27

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS


H/O - E
No 102226
PEOPLES TEMPLE
THE GUYANA NATIONAL CO-OPERATIVE BANK
CANCELLED
PAY TO
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. C/A 1230
A-26-E-5a


H/O - E
CANCELLED
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-5b

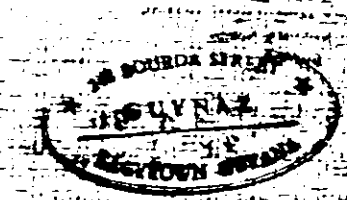

309.50
No 102228
MISSION
NOVA SCOTIA
CANCELLED
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-5C

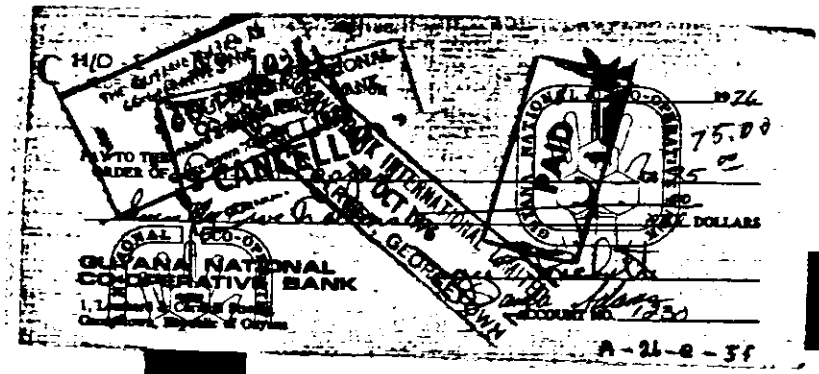
H/O - E
BANK OF CANADA
PEOPLES TEMPLE
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-5d

PAY TO
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-E-5e

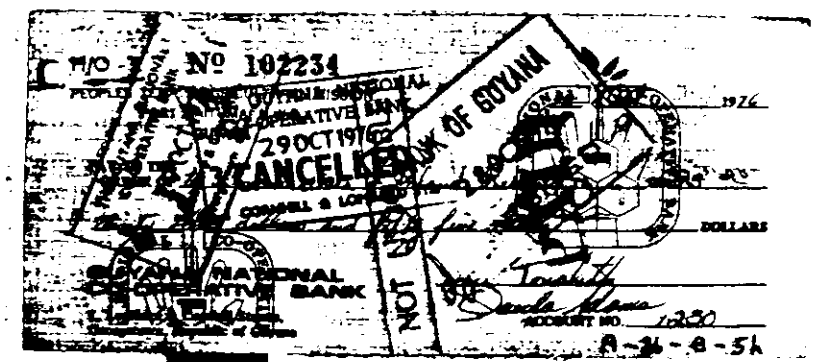
KWANG HINGS' Supermarket

Chugani's




H/O
1976
75.00
DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-e-5f

H/O
Nº 102233
PEOPLES TEMPLE
1976
DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-e-5g


H/O
Nº 102234
PEOPLES
1976
29 OCT 1976
CANCELLED
DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO. 1230
A-26-e-5h

[redacted]

Cheque Transferred by

Whole Lot No. is

DEPOSITED INTO NATIONAL INSURANCE FUND A/C 500

PLACED TO THE CREDIT OF PAYEE'S ACCOUNT FOR BANK OF GUYANA

[redacted]

Commissioner of Inland Revenue

27/10/76

[redacted]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
CHURCH MISSION
PORT KAITUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			AUG 31 76	10,854.55 *
1022.17	76.00		SEP 11 76	10,778.55 *
		10,452.00	SEP 13 76	21,230.55 *
1022.22	668.33			
1022.20	602.25			
1022.21	150.96		SEP 23 76	19,809.01 *
1022.18	855.68		SEP 27 76	18,953.33 *
1022.19	571.68		SEP 28 76	18,142.25 *
1022.23	239.40		SEP 29 76	28,142.25 *
		10,000.00 CA		
1022.25	195.60		SEP 30 76	27,772.47 *
1022.24	174.18			

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-E-6

FORM Co CA 22 S

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

188877	$ 231	26
80	1741	32
81	78	60
83	114	00
84	1425	00
87	1237	96
88	67	60
107216	3342	00
26	212	96
27	241	00
28	305	50
29	1039	30
31	1077	12
32	75	00
33	1872	00
34	95	55
35	3000	00
TOTAL	$	

① BANK BALANCE SHOWN ON THIS STATEMENT $ 27,772.47

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL _____

④ SUBTRACT – CHECKS OUTSTANDING $ 16,178.17

⑤ BALANCE $ 11,594.30

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

H/O - 6

PEOPLES TEMPLE AGRICULTURAL MISSION

PORT KAITUMA

PAY TO THE ORDER OF

THE GUYANA NATIONAL CO-OPERATIVE BANK

11 SEP 1976

CANCELLED 3

BANK OF GUYANA

10 SEP 1976

DEBITED

1976

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Logbrand & Carmichael Street, Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-C-6a

H/O - 5 No. 102218

PEOPLES TEMPLE AGRICULTURAL MISSION

PORT KAITUMA

PAY TO THE ORDER OF

PAID

THE GUYANA NATIONAL CO-OPERATIVE BANK

CANCELLED

1976

DOLLARS

855 64

GUYANA NATIONAL CO-OPERATIVE BANK

1, Logbrand & Carmichael Street, Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-C-6b

H/O - 5 No. 102219

PEOPLES TEMPLE AGRICULTURAL MISSION

PORT KAITUMA

PAY TO THE ORDER OF

THE GUYANA NATIONAL CO-OPERATIVE BANK

3 CANCELLED

THE ROYAL BANK OF CANADA

1976

571 68

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Logbrand & Carmichael Street, Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-C-6c

H/O - 5 No. 102220

PEOPLES TEMPLE AGRICULTURAL MISSION

PAY TO THE ORDER OF

THE GUYANA NATIONAL CO-OPERATIVE BANK

CANCELLED

1976

DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK

1, Logbrand & Carmichael Street, Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-C-6d

Commissioner of Internal Revenue

23 9 26

People Temple agric. Mission

CB# 73460, 75644, 75639-40

75638

Prov. Dept.

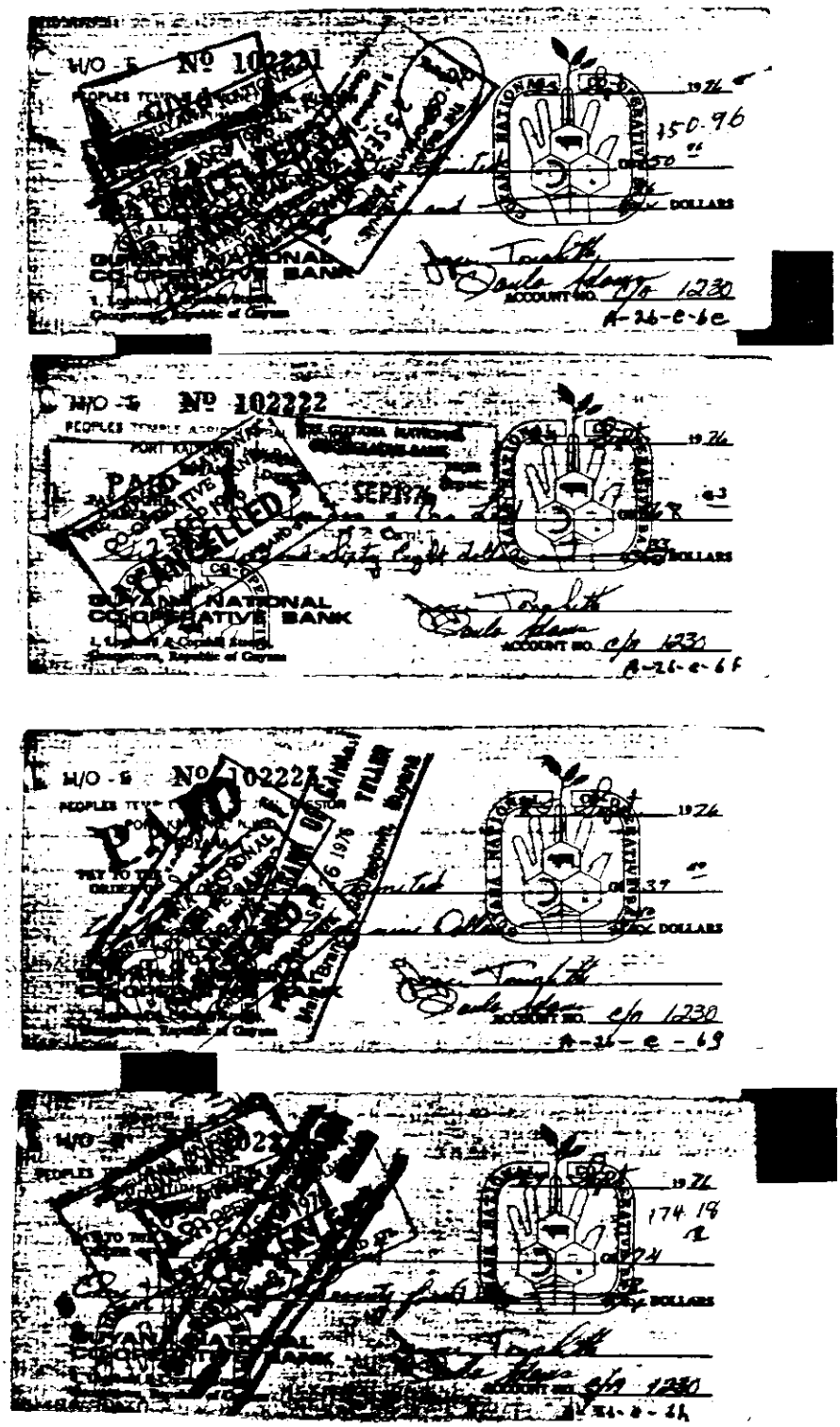
Customer People's Temple Agricultural [illegible] 121 Third St

Salesman [illegible] - day dept Albertown

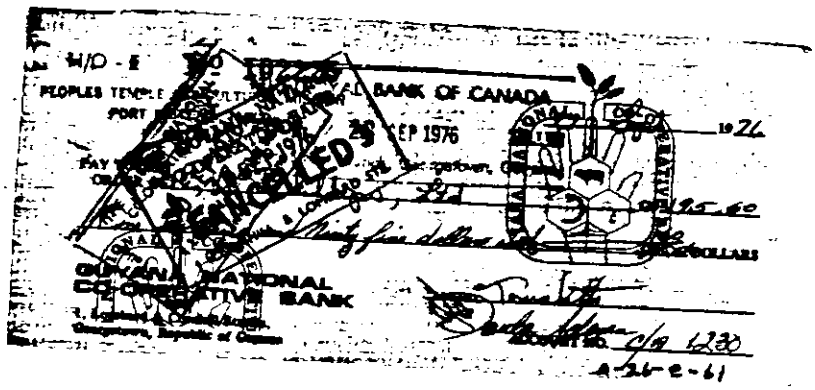
Cash Bill Number 75042 & 75043

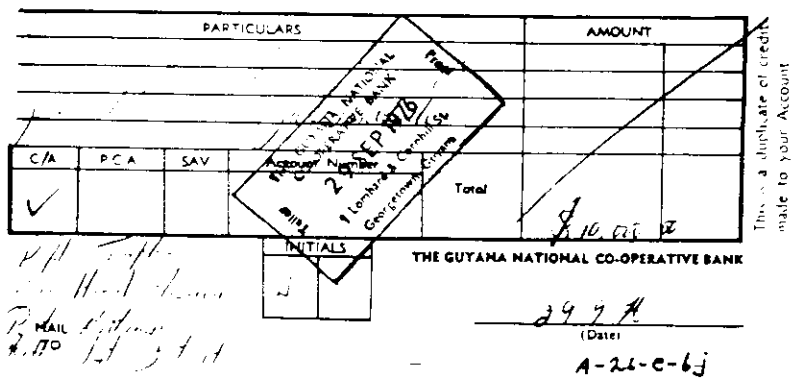
FOR DEPOSIT ONLY

E. S. OULLETTE & CO.



Nº 102221
1976
150.96
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. c/o 1230
A-26-e-6e
Nº 102222
1976
PAID
CANCELLED
SEP 1976
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. c/o 1230
A-26-e-6f
Nº 102223
1976
PAID
DOLLARS
ACCOUNT NO. c/o 1230
A-26-e-69
1976
174.18
DOLLARS
ACCOUNT NO. c/o 1230





H/O - E

PEOPLES TEMPLE ... BANK OF CANADA

PORT ...

29 SEP 1976

CANCELLED

PAY ... Georgetown, Guyana

OR ... 195.60

Ninety five dollars ...

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Cornhill Street, Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-e-61

PARTICULARS				AMOUNT	
C/A	PCA	SAV	Account Number	Total	
✓					$10.00

THE GUYANA NATIONAL CO-OPERATIVE BANK
Trade Mark
29 SEP 1976
1 Lombard & Cornhill St.
Georgetown, Guyana

This is a duplicate of credit made to your Account

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

MAIL

29 9 A

(Date)

A-26-e-6j

N.A. PHILIPS LTD.

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIS.
CHURCH JONESTOWN
POST KAITUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
GEORGETOWN
REPUBLIC OF GUYANA

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			
1022.10 110.75		JUL 31 %	11028.65
1022.15 63.35		AUG 5 %	10917.90
		AUG 21 %	10854.55

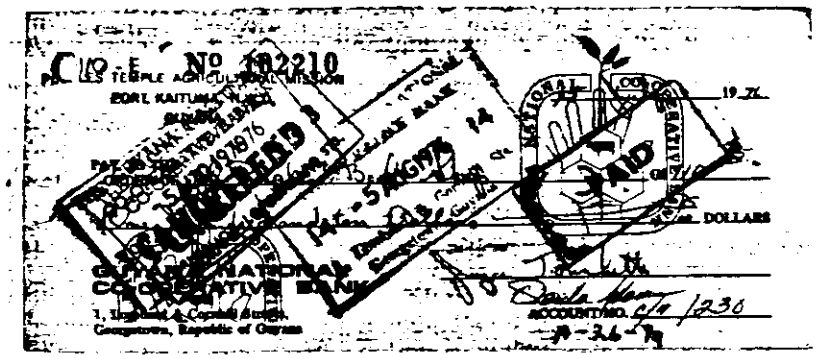
KEY TO SYMBOLS:

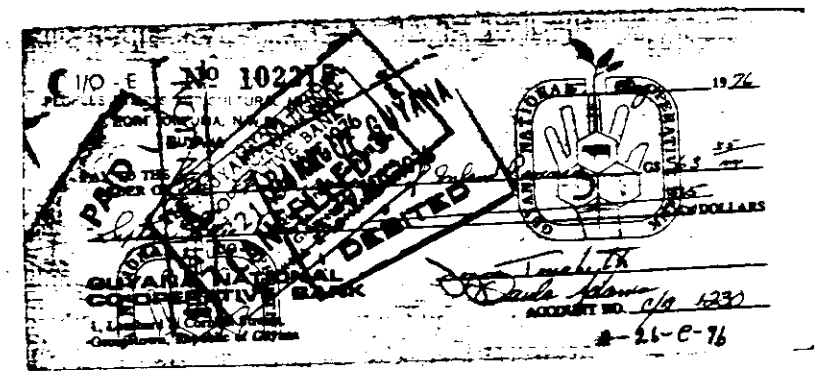
IN		INTEREST	LF		LEDGER FEES
SC	—	Service Charge	DA	—	Debit Advice
RT	—	Returned Item	SD	—	Standing Order
CC	—	Certified Cheque	EC	—	Error Corrected
LT	—	Total Several Cheques	CL	—	Collection
CA	—	Credit Advice			

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 8

A-26-C-7





C/O - E No 102210

PEOPLES TEMPLE AGRICULTURAL MISSION

FORT KAITUMA, N.W.D.

GUYANA

PAY TO THE ORDER OF

CANCELLED

14 - 5 AUG 1976

PAID

19 76

DOLLARS

GUYANA NATIONAL COOPERATIVE BANK

1, Lombard & Cornhill Street,
Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-76

[redacted]

C/O - E No 102210

PEOPLES TEMPLE AGRICULTURAL MISSION

FORT KAITUMA, N.W.D.

GUYANA

PAY TO THE ORDER OF

CANCELLED

DEBITED

GUYANA NATIONAL COOPERATIVE BANK

1, Lombard & Cornhill Street,
Georgetown, Republic of Guyana

19 76

DOLLARS

GUYANA NATIONAL COOPERATIVE BANK

ACCOUNT NO. C/A 1230

A-26-E-76

[redacted]

[redacted]

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
CHURCH JONESTOWN
POINT KAITUMA
N.W.D.

IN ACCOUNT WITH

TO BE COLLECTED

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			JUN 30 76	27,702.52 *
1022.03	481.28			
1022.02	506.74		JL 3 76	26,714.50 *
1022.06	419.76			
1022.05	104.86			
1022.04	733.66		JL 6 76	25,456.22 *
1022.07	228.90		JL 29 76	25,227.32 *
1022.09	10,000.00		JL 15 76	15,227.32 *
1022.08	2400.00		JL 17 76	12,827.32 *
1022.12	420.14			
1022.11	1,035.81		JL 19 76	11,371.37 *
1022.13	342.72		JL 21 76	11,028.65 *

KEY TO SYMBOLS:

IN		INTEREST	LF		LEDGER FEES
SC	—	Service Charge	DA	—	Debit Advice
RT	—	Returned Item	SD	—	Standing Order
CC	—	Certified Cheque	EC	—	Error Corrected
LT	—	Total Several Cheques	CL	—	Collection
CA	—	Credit Advice			

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-8

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

1888 77	$ 231	26
80	1741	32
81	78	60
83	114	00
84	1425	00
87	1237	96
88	67	60
1888 10	110	75
15	63	35
TOTAL	$ 5069	84

(1) BANK BALANCE SHOWN ON THIS STATEMENT $11 028 65

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL _____

(4) SUBTRACT – CHECKS OUTSTANDING $5 069.84

(5) BALANCE $5958.81

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE IF ANY FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

C/O-E Nº 102202

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, N.W.D.
GUYANA

PAY TO THE ORDER OF

CANCELLED 1

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Cornelia Streets
Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-e-86

C/O-E Nº 102203

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, N.W.D.
GUYANA

PAY TO THE ORDER OF

CANCELLED 3

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Cornelia Streets
Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-e-86

C/O-E Nº 102204

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, N.W.D.
GUYANA

PAY TO THE ORDER OF

CANCELLED 3

GUYANA NATIONAL CO-OPERATIVE BANK

1, Lombard & Cornelia Streets
Georgetown, Republic of Guyana

ACCOUNT NO. C/A 1230

A-26-e-86

C/O-E Nº 102205

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, N.W.D.
GUYANA

PAY TO THE ORDER OF

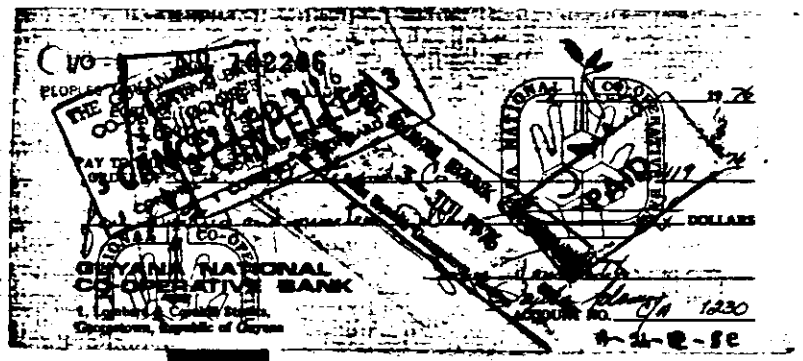
CANCELLED 3

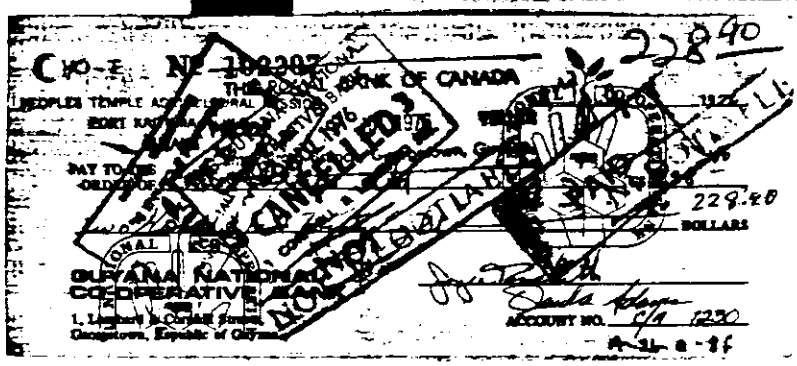
GUYANA NATIONAL CO-OPERATIVE BANK

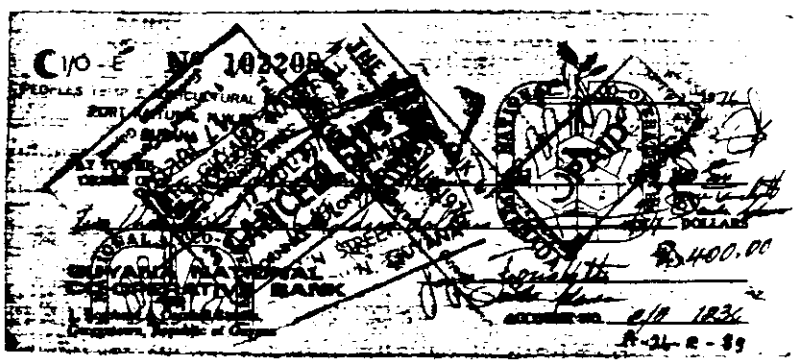
1, Lombard & Cornelia Streets
Georgetown, Republic of Guyana

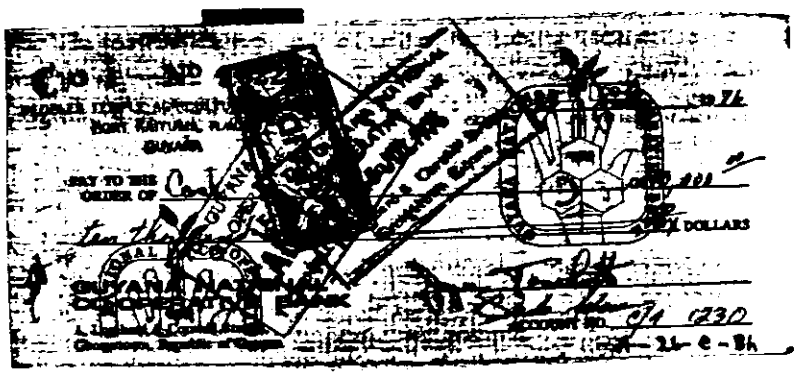
ACCOUNT NO. C/A 1230

A-26-e-86


GUYANA NATIONAL
CO-OPERATIVE BANK
DOLLARS
ACCOUNT NO.


BANK OF CANADA
229.40
DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO.


$400.00
DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO.


DOLLARS
GUYANA NATIONAL
CO-OPERATIVE BANK
ACCOUNT NO.

FOR DEPOSIT ONLY

E. S. GILLETTE & CO.

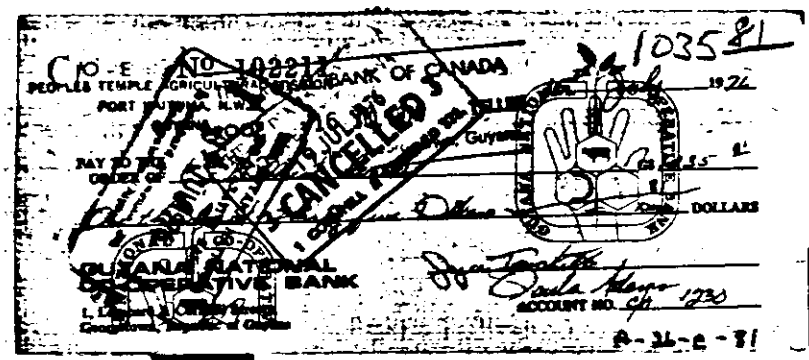
SOLE PARTNER

[redacted]

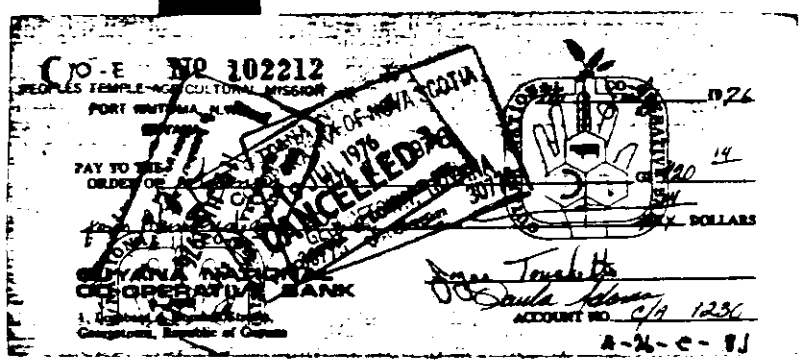
C.A. PHILLIPS LTD.

[redacted]

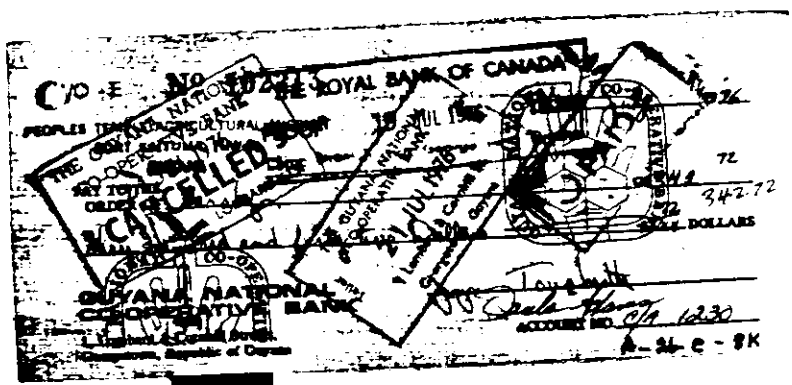
[redacted]



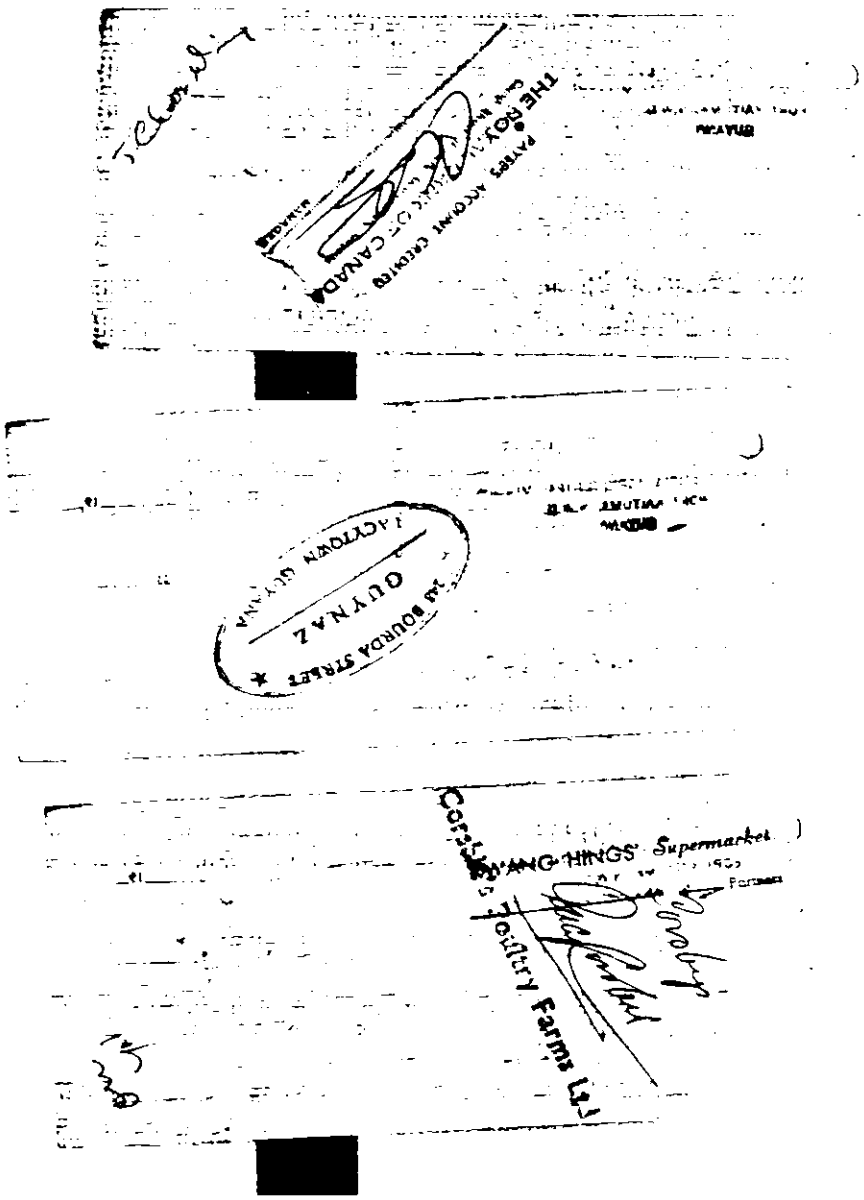
CO-E No 102211
PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.
BANK OF CANADA
CANCELLED
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. C/A 1230
A-26-C-81



CO-E No 102212
PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.
CANCELLED
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. C/A 1230
A-26-C-81



CO-E No 102213
PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.
THE ROYAL BANK OF CANADA
CANCELLED
PAY TO THE ORDER OF
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
ACCOUNT NO. C/A 1230
A-26-C-8K



[redacted]

Corsair's Poultry Farms Ltd

HANG HINGS Supermarket

[redacted]

BOURDA STREET

GUYNAL

LACYTOWN GUYANA

[redacted]

PAYEE'S ACCOUNT CREDITED

THE ROYAL BANK OF CANADA

MANAGER

PROGRESSIVE TEMPLE OF THE DISCIPLES OF CHRIST
CHURCH OF PRESTON
POMEROON
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

STATEMENT NO

DATE	DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			DEC 31 76	27,702.52 *

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-C-9

FORM Co CA 22 S

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

77	$ 251	26
80	1741	32
81	28	66
83	114	00
84	1485	00
87	1237	96
88	67	60
1088 02	506	74
03	491	28
04	733	66
05	104	86
06	419	76
07	238	90
08	2480	00
09	10000	00
10	110	76
11	1035	81
12	420	14
TOTAL 13	$ 842	72

21,680 36

(1) BANK BALANCE SHOWN ON THIS STATEMENT $ 27,702.52

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

TOTAL _____

(4) SUBTRACT – CHECKS OUTSTANDING $ 21 680.36

(5) BALANCE $ 6022.16

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
CHURCH JONESTOWN
PORT KAITUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		APR 30 76	27,702.52

KEY TO SYMBOLS:

IN		INTEREST	LF		LEDGER FEES
SC	—	Service Charge	DA	—	Debit Advice
RT	—	Returned Item	SD	—	Standing Order
CC	—	Certified Cheque	EC	—	Error Corrected
LT	—	Total Several Cheques	CL	—	Collection
CA	—	Credit Advice			

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-10

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

[illegible]77	$ 831	21
80	1741	32
81	78	60
83	114	88
84	1425	00
87	1237	96
88	67	60
TOTAL	$ 4,895	74

① BANK BALANCE SHOWN ON THIS STATEMENT $ 27,702.52

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

TOTAL 27,702.52

④ SUBTRACT – CHECKS OUTSTANDING $ 4,895.74

⑤ BALANCE $ 22,806.78

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
CHURCH COMMISSION
PORT KAITUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			MAR 31 76	16697.72 *
		20000.00 CA	APR 12 76	36697.72 *
1888.89	462.48			
1888.91	326.46		APR 13 76	35377.79 *
1888.90	530.99			
1888.93	182.40		APR 14 76	35757.11 *
1888.92	1436.28		APR 17 76	33375.17 *
1888.95	381.94			
1888.97	115.00		APR 20 76	33140.17 *
1888.98	120.00		APR 21 76	33018.97 *
1888.96	121.20		APR 24 76	32441.45 *
1889.00	577.52		APR 26 76	32030.73 *
1888.99	410.72		APR 29 76	27702.52 *
1888.86	4528.21			

KEY TO SYMBOLS:

IN		INTEREST	LF		LEDGER FEES
SC	—	Service Charge	DA	—	Debit Advice
RT	—	Returned Item	SD	—	Standing Order
CC	—	Certified Cheque	EC	—	Error Corrected
LT	—	Total Several Cheques	CL	—	Collection
CA	—	Credit Advice			

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-11

1888 77	231.26	27,702.52
80	1741.32	
81	78.60	
83	114.00	
84	1425.00	
87	1237.96	
88	67.60	
		27,702.52
		4,895.74
		22,806.78

4,895.74

PARTICULARS	AMOUNT	
We have today credited your Account with the Amount below. Re Royal Bank's Local Currency Payment Voucher. P/O Joyce Touchette.		

C/A	P.C.A.	SAV	Account Number		
x			1230	Total	20 [illegible] 00

RepPeople's Temple Agriculture Mission.

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

This is a duplicate of credit made to your Account.

MAIL TO

12/4/76.
(Date)

A-26-e-11a

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188886

7 March 1976

PAY TO THE ORDER OF [illegible] G$ 4,328 21

THE SUM OF [illegible] Twenty Eight 21/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.R.
GUYANA

THE GUYANA NATIONAL CO-OPERATIVE BANK 29 APR 1976 CANCELLED 3

BANK OF GUYANA 28 APR 1976 CREDITED

A/c CA 1230

A-26-e-11b

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188889

April 1976

PAY TO THE ORDER OF [illegible] G$ 462 48

THE SUM OF [illegible] Dollars 48/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.R.
GUYANA

THE GUYANA NATIONAL CO-OPERATIVE BANK 29 APR 1976 CANCELLED 3

PAID

A/c CA 1230

A-26-e-11c

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188890

April 1976

PAY TO THE ORDER OF [illegible] G$ 530 99

THE SUM OF [illegible] DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.R.
GUYANA

THE GUYANA NATIONAL CO-OPERATIVE BANK 29 APR 1976 CANCELLED 3

PAID

A/c CA 1230

A-26-e-11d

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

No 128835

CONTINENTAL CREDIT A/C
BISCUIT CO. LTD.

No 128836

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

Supervisor Banking Division

No 128837

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188891

10 April 1976

PAY TO THE ORDER OF [illegible] Co Ltd G$ 326 46

THE SUM OF [illegible] Twenty Six Dollars 46 xxx DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

A-26-C-11e

THE GUYANA NATIONAL CO-OPERATIVE BANK 13 APR 1976 CANCELLED

THE GUYANA NATIONAL CO-OPERATIVE BANK 13 APR 1976 1 Lombard & Cornhill Sts. Georgetown Guyana

PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188892

11 April 1976

PAY TO THE ORDER OF [illegible] Supermarket G$ 1 438 28

THE SUM OF [illegible] and four hundred and thirty Eight Dollars 28 xxx DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

A-26-C-VF

THE GUYANA NATIONAL CO-OPERATIVE BANK 14 APR 1976 1 Lombard & Cornhill Sts. Georgetown Guyana

THE ROYAL BANK OF CANADA PROOF 12 APR 1976 Camp Street Branch Georgetown Guyana

PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188893

12th April 1976

PAY TO THE ORDER OF [illegible] Ltd G$ 182 40

THE SUM OF [illegible] and Eighty two Dollars 40 xxxx DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

A-26-C-Hg

THE GUYANA NATIONAL CO-OPERATIVE BANK 14 APR 1976 CANCELLED

THE GUYANA NATIONAL CO-OPERATIVE BANK 14 APR 1976 1 Lombard & Cornhill Sts. Georgetown Guyana

PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188895

[illegible] April 1976

PAY TO THE ORDER OF [illegible] G$ 381 94

THE SUM OF [illegible] 94 xxxx DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

A-26-C-11h

THE GUYANA NATIONAL CO-OPERATIVE BANK 17 APR 1976 CANCELLED

THE GUYANA NATIONAL CO-OPERATIVE BANK 17 APR 1976 1 Lombard & Cornhill Sts. Georgetown Guyana

THE ROYAL BANK OF CANADA 15 APR 1976 PAID

Credit Account of
P. Santos & Co. Ltd.
No 188231

KWANG HINGS Supermarket
THE ROYAL BANK OF CANADA
No 188231

FOR DEPOSIT
TO THE A/C OF
M. FERNANDES, Ltd.
No 188231

AID
APR 1976
No 188236

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188896

15 April 1976

PAY TO THE ORDER OF [illegible] Poultry Supply G$121.20

THE SUM OF One Hundred and Twenty One Dollars 20 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-11i

CANCELLED 17 APR 1976 PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188897

15 April 1976

PAY TO THE ORDER OF [illegible] G$115.00

THE SUM OF One Hundred and Fifteen Dollars 00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-11j

CANCELLED 20 APR 1976 BANK OF NOVA SCOTIA APR 17 1976 GEORGETOWN, GUYANA 30775 PROOF TELLER PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188898

120 —

15 April 1976

PAY TO THE ORDER OF [illegible] Special Services G$120.00

THE SUM OF One Hundred and Twenty Dollars DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-11k

CANCELLED 20 APR 1976 PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188899

16 April 1976

PAY TO THE ORDER OF [illegible] Poultry [illegible] G$410.72

THE SUM OF [illegible] 72 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-11l

CANCELLED 26 APR 1976 PAID

Corsble's Poultry Farms Ltd.

MODERN OPTICAL SERVICE
316, Middle Street
Georgetown, Guyana

Red Comb Poultry Supplies

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

№ 188900

17 April 1976

PAY TO THE ORDER OF [illegible]

G$ 577 52

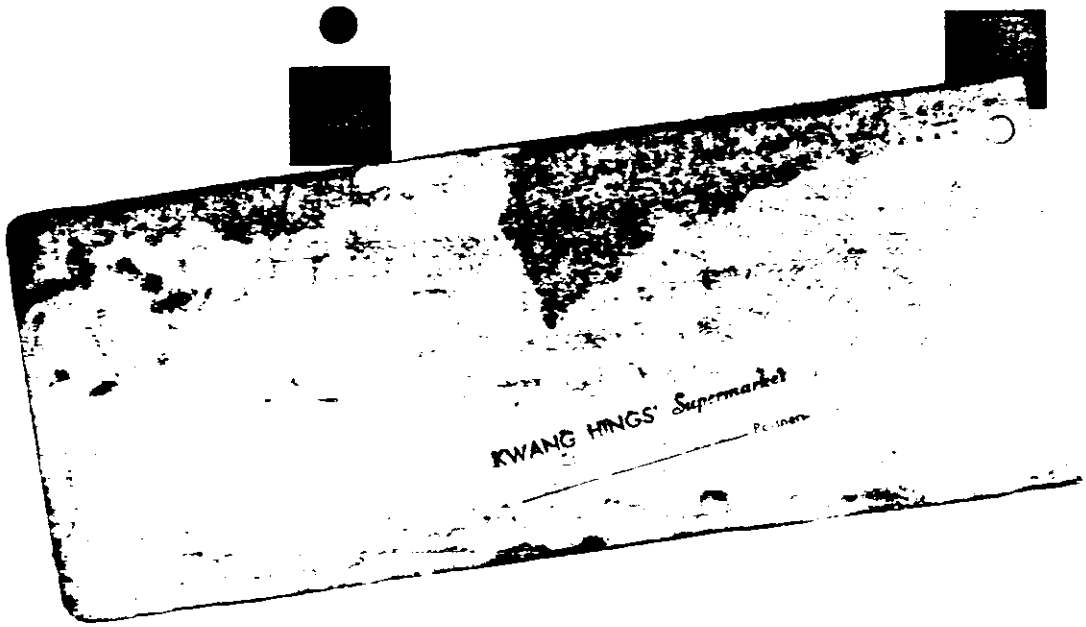
THE SUM OF Five Hundred and [illegible] Dollars 52/100 DOLLARS

PEOPLES TEMPLE AND [illegible] MISSION
PORT KAITUMA [illegible]
GUYANA

A/c # CA 1830

A-26-C-11M

THE GUYANA NATIONAL CO-OPERATIVE BANK
[illegible] APR 1976
[illegible] GEORGE
CANCELLED
[illegible] LOMBARD STS.


KWANG HINGS' Supermarket

PE[illegible]E/S TEMPLE OF THE DISCIPLES OF CHRIST
CH[illegible] H[illegible]STOWN
PO[illegible] [illegible]ATIUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			FEB 29 76	20,316.48**
1,888.35	343.00		MAR 8 76	18,697.72 [illegible]*
1,888.36	1,275.76		MAR 20 76	16,697.72 [illegible]*
1,888.78	2,000.00			

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-12

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

188877	$ 231	26
80	1741	32
81	78	60
83	114	00
84	1425	00
86	4328	21
87	1237	96
89	67	60
89	462	48
90	530	99
91	326	46
92	1438	28
93	182	40
96	381	94
96	121	20
97	115	00
98	120	00
99	410	72
TOTAL 900	$ 577	52

(1) BANK BALANCE SHOWN ON THIS STATEMENT $16,697.72

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $20,000.00

TOTAL _____

(4) SUBTRACT – CHECKS OUTSTANDING $13,898.94

(5) BALANCE $ _____

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L № 188835

PAY TO THE ORDER OF

THE SUM OF DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L № 188836

PAY TO THE ORDER OF

THE SUM OF DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L № 188878

PAY TO THE ORDER OF

THE SUM OF DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

RECEIVED
RECORDS
6 JUN 1975
MINISTRY OF
AGRICULTURE

RECEIVED
RECORDS
6 JUN 1975
MINISTRY OF
AGRICULTURE

PAYEES ACCOUNT
FOR BANK OF GUYANA

PAYEES ACCOUNT
FOR BANK OF GUYANA

[illegible] OF THE DISCIPLES OF CHRIST
[illegible]
[illegible]
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALLANCE
BALLANCE BROUGHT FORWARD	10,000.00	JAN 31 %	10,316.48**
		FEB 13 %	20,316.48**

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-C-B

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

188836	$ 343	00
188839	1275	76
188877	231	24
78	2 [illegible]	
80	1741	32
81	28	60
83	114	00
	1425	01
	4328	21
TOTAL	$ 11537	5

(1) BANK BALANCE SHOWN ON THIS STATEMENT $ 20 316 48

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

TOTAL _____

(4) SUBTRACT - CHECKS OUTSTANDING $ 11 537 5

(5) BALANCE $ 8 779 33

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIST
CH H H JONESTOWN
PORT KAITUMA
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			DEC 31 75	15.437.44**
188.851	120.96		JAN 2 76	15.316.48**
188.855	2000.00		JAN 15 76	10.316.48**
188.854	3000.00			

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-14

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

8-5-75	188835	$ 343	00
9-5-75	36	1 275	76
7-2-76	188877	231	26
13-2-76	78	2 000	00
18-2-76	80	1 741	32
	81	78	60
20-2-76	83	114	10
	84	1 425	00
TOTAL	$7208	94	

① BANK BALANCE SHOWN ON THIS STATEMENT $ 10,316.48

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ 10,000 00

TOTAL 20,316.48

④ SUBTRACT – CHECKS OUTSTANDING $ 7,208.94

⑤ BALANCE $ 13,107.54

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

Designed as required 26/10/75

Nº 188851

October 1975

PAY TO THE ORDER OF [illegible]

THE SUM OF [illegible] 120 96/100 DOLLARS

Peoples Tonstown Agricultural Mission N.W. District

Touchette
Paula Adams

A-26-e-14a

THE ROYAL BANK OF CANADA
31 DEC 1975
PAID
THE GUYANA NATIONAL CO-OPERATIVE BANK
2 DEC 1975
1 CANCELLED 3
1 LOMBARD & LOMBARD STS.

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188854

21 November 1975

PAY TO THE ORDER OF Permanent Secretary of Agri. G$ 3,000 00/100 DOLLARS

THE SUM OF Three Thousand

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Touchette
Paula Adams

A-26-e-14b

PAID
THE GUYANA NATIONAL CO-OPERATIVE BANK
15 JAN 1976
3 CANCELLED 3
DEBITED

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188855

21 November 1975

PAY TO THE ORDER OF Permanent Secretary of Agri. G$ 2,000 00/100 DOLLARS

THE SUM OF Two Thousand

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Touchette
Paula Adams

A-26-e-14c

GUYANA NATIONAL CO-OPERATIVE BANK
15 JAN 1976
BANK OF GUYANA
14 JAN 1976
5 JAN 1976
1 CANCELLED 3
DEBITED

c/Bill Drop 753378

No.

DAVSONS LIMITED

CREDIT A/C
BOOKERS CENTRAL SERVICES LTD.
DAVSONS LIMITED

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

No.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

[illegible] OF THE DISCIPLES OF CHRIST
CH[illegible]
PO[illegible]
N.W.D.

IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALLANCE
BALLANCE BROUGHT FORWARD			NOV 30 75	10,044.63**
		25,000.00CA	DEC 3 75	35,044.63**
188,856	91.70		DEC 5 75	34,952.93**
188,858	21.90		DEC 6 75	34,931.03**
188,860	99.39			
188,857	2,066.22		DEC 8 75	32,765.42**
188,859	1,586.02		DEC 10 75	31,179.40**
188,864	89.97			
188,863	610.00			
188,862	187.90		DEC 11 75	30,291.53**
188,861	28.51		DEC 12 75	30,263.02**
188,866	492.00		DEC 13 75	29,771.02**
188,865	80.40		DEC 16 75	29,690.62**
188,873	13,185.00			
188,868	92.56			
	5.00DE		DEC 17 75	16,408.06**
188,870	113.20			
188,871	65.20			
188,869	270.00		DEC 18 75	15,959.66**
188,874	149.00			
188,872	101.07		DEC 19 75	15,709.59**
188,867	272.15		DEC 22 75	15,437.44**

KEY TO SYMBOLS:

IN	—	INTEREST	LF —	LEDGER FEES
SC	—	Service Charge	DA —	Debit Advice
RT	—	Returned Item	SD —	Standing Order
CC	—	Certified Cheque	EC —	Error Corrected
LT	—	Total Several Cheques	CL —	Collection
CA	—	Credit Advice		

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 B

A-26-C-15

CURRENT ACCOUNT

MONTH _____ 19 _____

(3) Checks Outstanding - Not Charged To Account

1998 35	$ 343	00	8-5-75
36	1275	76	9-5-75
51	125	96	23 10-75
54	3000	00	21-11-75
55	2000	00	21-11-75
TOTAL	$6739	72	

(1) BANK BALANCE SHOWN ON THIS STATEMENT $15 437. 44

(2) ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ _____

TOTAL 15 437 44

(4) SUBTRACT – CHECKS OUTSTANDING $ 6,739. 72

(5) BALANCE $ 8,6[illegible]

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188856

5th Dec 1975

PAY TO THE ORDER OF [illegible] G$ 91.70

THE SUM OF [illegible] 70/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISS.
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

[illegible] BANK
GEORGETOWN, GUYANA

4 DEC 1975 14

[illegible] Touchette
Paula Adams

A-26-e-15a

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188857

4 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 2,066.22

THE SUM OF [illegible] 22/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

THE ROYAL BANK OF CANADA
6 DEC 1975
PAID
3 CANCELLED
1 CORNHILL & LOMBARD

[illegible] Touchette
Paula Adams

A-26-e-15b

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188858

5 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 21.90

THE SUM OF [illegible] 90/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

[illegible] Touchette
Paula Adams

A-26-e-15c

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188860

6 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 99.37

THE SUM OF Ninety Nine [illegible] 37/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

[illegible] Touchette
Paula Adams

A-26-e-15e

Lodged to the C[illegible]
of
WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
Manager

Sign [illegible] 121 third St
Albertson

4-12-95

Peoples Temple agricultural Mission
P.O. Box 893
CS # 39543, 53389, 53148, 53388

[illegible]
Prov. Dept

KWANG HINGS' Supermarket
Partners

THE ROYAL BANK OF CANADA

[illegible] 00787 $99.39

[illegible]

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188861

ROYAL BANK OF CANADA
DEC 11 1975
TELLER
Branch, Georgetown, Guyana

10 Dec 1975

PAY TO THE ORDER OF Farfan G$ 28.51

THE SUM OF Twenty Eight 51/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

Paula Adams

A-26-e-15f

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188862

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 DEC 1975
3 CANCELLED 3
1 CORNHILL & LOMBARD

THE BANK OF NOVA SCOTIA
DEC 10 1975
GEORGETOWN, GUYANA
30775
PAID

Dec 1975

PAY TO THE ORDER OF Compton G$ 187.90

THE SUM OF One Hundred 90/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

Paula Adams

A-26-e-15g

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188863

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 DEC 1975
3 CANCELLED 3
CORNHILL & LOMBARD

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 DEC 1975
PAID

10 Dec 1975

PAY TO THE ORDER OF H. & L. Kenton G$ 610.00

THE SUM OF Six Hundred Ten DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

Paula Adams

A-26-e-15h

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188864

THE GUYANA NATIONAL CO-OPERATIVE BANK
11 DEC 1975
3 CANCELLED 3
CORNHILL & LOMBARD

PAID

10 Dec 1975

PAY TO THE ORDER OF Charlie Ogden G$ 89.97

THE SUM OF Eighty Nine 97/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

Paula Adams

A-26-e-15i

FARFAN & MENDES LTD

Compton Gonsalves
Mildred Gonsalves

Deposit to the Credit of:
A. H. & L. [illegible], LIMITED
at the Guyana National Co-op Bank

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188865

12 Dec 1975

PAY TO THE ORDER OF Guyclead & Co. Ltd. G$ 80.00

THE SUM OF Eighty Dollars 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-15J

PAID
THE GUYANA NATIONAL CO-OPERATIVE BANK
CANCELLED 3
DEC 1975
CORNHILL & LOMBARD STS.

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188866

12 Dec 1975

PAY TO THE ORDER OF Charles Gage G$ 492.00

THE SUM OF Four Hundred and Ninety Two Dollars 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-15K

THE GUYANA NATIONAL CO-OPERATIVE BANK
CANCELLED 3
13 DEC 1975
CORNHILL & LOMBARD STS.

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188867

13 Dec 1975

PAY TO THE ORDER OF Corbie's Poultry Farms Ltd. G$ 272.15

THE SUM OF Two Hundred & Seventy Two Dollars 15/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-15L

THE ROYAL BANK OF CANADA
PROOF 19 DEC 1975 TELLER
Camp Street Branch, Georgetown, Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK
22 DEC 1975
Tellier

THE GUYANA NATIONAL CO-OPERATIVE BANK
CANCELLED 3
CORNHILL & LOMBARD STS.

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188868

13 Dec 1975

PAY TO THE ORDER OF Jim Cahas G$ 92.56

THE SUM OF Ninety Two Dollars 56/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

Jonas Touchette
Paula Adams

A-26-e-15M

PAID
DEC 16 1975
GEORGETOWN, GUYANA
30775 PROOF TELLER 30775

THE GUYANA NATIONAL CO-OPERATIVE BANK
CANCELLED 3
DEC 1975
CORNHILL & LOMBARD STS.

Charlie Ofe

Corsbie's Poultry Farms Ltd.

Corsbie

7000 ft

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188869

16 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 270.00

THE SUM OF Two Hundred and Seventy Dollars 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15N

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188870

16 Dec 1975

PAY TO THE ORDER OF [illegible] Ltd G$ 113.20

THE SUM OF One Hundred and Thirteen Dollars 20/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15o

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188871

16 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 65.20

THE SUM OF Sixty Five Dollars 20/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15p

GUYANA NATIONAL CO-OPERATIVE BANK
1, LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188872

16 Dec 1975

PAY TO THE ORDER OF Guyana National Co-Operative Bank Ltd G$ 101.07

THE SUM OF One Hundred and One Dollars 07/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15q

Ja Touchette
121 Third St.
Albertown
61592

Lodged to the Credit
of
WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
Manager

Ja Touchette
BOOKERS STORES LIMITED
UNIVERSAL BUILDING
Albertown
61592

Ja Touchette
121 Third St
Albertown
61592

Dalue - 65.20

Lodged to the Credit
of
WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
Manager

Ja Touchette
121 Third St.
Albertown
61592

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188873

17 Dec 1975

PAY TO THE ORDER OF [illegible] G$ 13,185.00

THE SUM OF [illegible] Thousand [illegible] Eight Five 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15R

THE GUYANA NATIONAL CO-OPERATIVE BANK 17 DEC 1975 1 Lombard & Cornhill Georgetown Guyana

THE GUYANA NATIONAL CO-OPERATIVE BANK 3 DEC 1975 1 CORNHILL & LOMBARD STS. 3 CANCELLED 3

PAID

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L Nº 188874

17 Dec 1975

PAY TO THE ORDER OF Spellers Elec G$ 149.00

THE SUM OF One Hundred and [illegible] 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c #CA 1230

A-26-e-15S

THE ROYAL BANK OF CANADA 3 DEC 1975 1 CORNHILL & LOMBARD STS. 3 CANCELLED 3

PAID

1. Royal Bank of Canada. Local Currency Payment Voucher.

PARTICULARS	AMOUNT	
Re: We have today credited account 1230 n.o. Peoples Temple Agricultural Mission b/ [illegible] Touchette.		
C/A: ✓ / PCA / SAV / Account Number / Total	25,000	00

This is a duplicate of credit made to your Account

Peoples Temple Agricultural Mission
MAIL TO

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

THE GUYANA NATIONAL CO-OPERATIVE BANK 3-DEC 1975

3.12.75
(Date)

A-26-e-15T

PARTICULARS	AMOUNT	
Re Boot's [illegible] Chq Bks	$5	0
# 100457 — 102500		
~~[illegible]~~ # 102001 — 102050		
Sold to People Temple		
Disciples of Christ		
Rec'x [illegible]		
Five dollars		

C/A	P.C.A.	SAV.	Account Number	Total		
X					$5	00

People Temple
Disciples of
Christ

FOR
TO

INITIALS

THE GUYANA
NATIONAL CO-OPERATIVE BANK

17.11.75
(Date)
A-26-C 154

This is a duplicate of Debit made to your Account.

A-26-f

[illegible] TEXTILE AGRICULTURAL [illegible]

[illegible] CHECK REGISTER PAGE 1

A/C 912640 SEPT. 26- , 1975 SITE A-[illegible]

GEORGETOWN, GUYANA

DATE 1975	ITEM	CHECK NUMBER	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
SEPT. 26	BALANCE CARRIED FORWARD					19,[illegible].51
29	Clark Martin	864996	LEGAL MONTHLY RETAINER FEES		100.00	19,[illegible].51
OCT 1	Associated Ind	997	REPAIR hydraulic hose-CRANE		43.51	19,[illegible].00
3	Vincent Hinds	998	LANDLOWER SPARES		77.50	18,[illegible]23.50
3	Paula Adams	999	TO CASH A/C		750.00	18,[illegible]73.50
4	Guyana Telephone	865000	SEPT TELEPHONE BILL		206.36	17,967.14

A-26-F-1a

Ex. Sec. Treas.
AL #912611
Gltn, Guyana

MOSES TEMPLE AGRI MISSION
CHECK REGISTER
Sept. 8 - 26, 1975

SITE A-Gtn

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
Sept 18, 1975	Balance	Carried	Forward			23,580.61
19	Guytrac	804476	Cash for check & taxes		426.00	23,154.61
19	Moses	From	U.S.	29,000.00		52,154.61
19	Taxi	477	30 drum gasoline		2805.10	49,349.51
	VOID	478				
	VOID	479				
19	C H Phillips	480	COCOA (I did not know how many cases)		577.00	48,772.51
19	Cecille	481	repair Intercom & alternator		160.00	48,612.51
19	Fredericks Hardware	482	3 cans hinges, repair saw, cutlasses		180.41	48,432.10
20	Auto Supplies	483	battery charger		780.00	47,652.10
20	"	484	"		201.00	47,451.10
22	C P Jacobs	485	plumbing supplies for chickens		474.73	46,976.37
22	Esthers	486	spices & leaves for tea		235.68	46,740.69
22	Nash	487	cabin wrenches		168.68	46,572.01
22	Diana Bros	488	pump parts		145.89	46,426.12
23	Tomlinson	489	cash a/c		500.00	45,926.12
23	Computer Image	490	piano repair (first parts)		660.00	45,266.12
24	Hughes	491	(I have no idea what was purchased. Next time I see Charles T., I will ask him and send the info to you.)		2967.20	42,298.92
24	Wilcox	492	In Ali for Charles' case		300.00	41,998.92
	VOID	493				
26	Mr. Wilcox Hung	494	rental of crane to load boat		350.00	41,648.92
	P. Lewis	495	flour, bake, pandy		60.31	41,588.61

A-26-F-16

Barclays Bank
A/C # 912649
G/Hn, Guyana

People People Age Mission
Check Register
Sept. 3 - 18, 1975

Page 14
Site A - G/Hn

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	Check Amount	Ending Balance
Sept 3	[illegible]		Forward			12,[illegible]
5	C Touch He	864958	CASH A/C		500.00	11,609.58
5	Guy Trac	959	DC BULLDOZER PARTS		[illegible]	11,423.54
5	Associated Ind	960	HOSES (Cancel) BEARINGS, TOOLS		376.69	11,046.85
9	C Touch He	961	CASH A/C		500.00	10,546.85
9	[illegible]	962	[illegible]		112.57	10,354.34
11	[illegible]	963	SAWS & SAW BLADES		107.93	10,246.41
12	[illegible]	964	1/2 PMT FOR VESSEL CHARTER to J/Hn		3075.00	7171.41
[illegible]	[illegible] Grant	965	COFFEE (J/Hn) (25 CASES)		1679.50	5491.91
12	TEXACO	966	1 DRUM GASOLINE		94.78	5397.13
12	[illegible] Grant	967 / 968	TO MAKE VEHICLE LICENSE PLATES (3 SETS)		123.64	5273.49
13	C Touch He	969	TO CASH A/C		500.00	4773.49
13	Meeting & Recreation	970	LAUNDRY SOAP (20 CASES)		863.00	3909.89
13	Guyana Telecom	971	AUGUST TELEPHONE BILL (G/Hn)		24.36	3885.53
16	[illegible]	972	FILL [illegible]		37[illegible]	[illegible]
17	C Touch He	973	CASH A/C		500.00	[illegible]
17	Guy Chick	974	[illegible]		610.00	[illegible]
18	Guy Electric	975	[illegible]		31.52	[illegible]

A-26-F-1c

Peoples Temple Agri Missi
Check Register
WEEK Aug 16 Sept 3, 1975

Page 13
Site A-6/Hn

Date 1975	Item	Check #	Explanation	Deposits	Check Amount	Ending Balance
[illegible]	10 [illegible]		Carried Forward			2611722
	15 [illegible]	650785	To Cover Check # 650762 [illegible]		48372	
	[illegible]		[illegible]			2611722
	[illegible]		[illegible] July 10 [illegible]			
	[illegible]		[illegible]	260 —		2727722
	13 [illegible]		[illegible]			
	[illegible]		[illegible] June 12 1975	57 78		27355 —
	[illegible]	[illegible]	[illegible]		2234	2731200
	14 [illegible]	787	[illegible] bottles		117 —	2711566
	[illegible]	788	[illegible]		600656	[illegible]
	15 [illegible]	789	[illegible]		56534	[illegible]
	15 [illegible]	790	IH 574 [illegible]		26817	[illegible]
	17 [illegible]	791	To Cash A/C		750 —	[illegible]
	18 [illegible]	792	To Cash A/C		500 —	[illegible]
	23 [illegible]	793	[illegible] J/A		22170	[illegible]
	23 [illegible]	794	Sky Shake		390 —	1851435
	23 [illegible]	795	[illegible]		3650	[illegible]
	21 [illegible]	796	[illegible]			
			[illegible]		167 —	1844835
	21 [illegible]	797	[illegible]		23553	[illegible]
	21 [illegible]	798	To [illegible] Cash A/C		200 —	[illegible]
	21 [illegible]	799	[illegible] Hose [illegible]		14811	[illegible]
	21 [illegible]	800	[illegible] (IH 574) [illegible]		33166	[illegible]
	21 [illegible]	864751	[illegible]		55930	[illegible]
	30 [illegible]	952	Cash A/C		600 —	1642125
Sept	1 [illegible]	953	Cash A/C		1000 —	[illegible]
	1 [illegible]	954	[illegible]		227871	1314254
	1 [illegible]	[illegible]	[illegible]		30148	[illegible]
	1 [illegible]		[illegible]		[illegible] —	[illegible]
	1 [illegible]		[illegible]		5 —	[illegible]
	2 [illegible]	957	[illegible]		11[illegible]	[illegible]
	[illegible]		[illegible]	500 —		[illegible]

A-26-f-1d

PEOPLES TEMPLE AGRI MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 12

A/C # 912649 — WEEK July 24 - Aug 10, 1975 — Site A-G/Bn

Georgetown, Guyana

Date		Item	Check #	Explanation	Deposits	Check Amt.	Ending Balance
July	24	Balance		Carried Forward			39246.10
	25	Paula Adams	#650756	To PA A/c (P.A.)		500-	38746.10
	25	Vincent Hawks	757	In exchange for cash		400-	38346.10
		~~Dennis Hill~~		To PA cash A/c			
	25	Dennis Mitchell	758	Parts for Kubota tractor		110.40	38235.70
	28	Guy Jones	759	Caterpillar (DC Guyana) parts		323.19	37911.51
	28	T. Goldsby Grant	760	Food supplies (J/Bn)		917.08	36994.43
	28	Decal	761	Oxygen: acetylene		1002.16	35992.27
	29	Pan American	762	Gears: tel. balance		432.72	35560.01
	29	Geo. Chaitan	763	To C. Tucker A/c cash A/c		1000-	34560.01
	29	J.P. Santos	764	Food supplies (J/Bn)		494.45	34065.56
	30	Decal	765	Gas: gas bottles (J/Bn)		170.20	33895.36
	30	T. Goldsby Grant	766	Food: goates: cleaning supplies		811.20	33083.78
	30	NII I K Sawh	767	Stove: mattress		593-	32490.78
	30	Carlos Alexis	768	Saw parts		353.72	32137.06
	30	Shell Bodies	769	Kerosene: gasoline		2015-	30122.06
	30	Dawsons	770	Food supplies		278-	29844.06
	30	Chang Wah Co.	771	plastic		225.75	29618.31
	31	Pat Hilton	772	batteries: [illegible]		226.14	29392.17
	31	Barkers	773	nails for garden		818	29310.99
	31	[illegible]	774	Rice: flour		420-	28890.99
	31	Chinese Meat	775	meat		300-	28590.99
August	1	E.F. Hickey	776	Lean repairs		34.20	28556.79
	1	Guyana Publishers	777	Newspaper		3.60	~~[illegible]~~
	1	[illegible]	778	"		23.25	~~[illegible]~~
	2	[illegible]	779	[illegible]		500-	~~[illegible]~~
	5	P. Jones Sons	780	Rice, paint, [illegible]		144.25	[illegible]
	6	Bakers	781	Deposit for chicks		500-	[illegible]
	7	Chinese Phoenix	782	H.B. 3' [illegible] (Sawmill)		65.5-	[illegible]
	10	Guyana Press	783	July paper bill		23.44	27667.22
	10	[illegible]	784	Anthony Sons - [illegible]		10-	27657.22

A-26-8-76

Peoples Temple Agri Mission

Barclays Bank — Check Register — Page 11

A/c # 912649 — Week July 15-24, 1975 — Site A-G/tn

Georgetown, Guyana

Date		Item	Check #	Explanation	Deposits	Check Amt	Ending Balance
July	15	Balance Carried Forward					4128584
	15	Paulla Adams	6507.50	To cash A/c		500-	4078584
	15	Ledger Fees From Barclays Bank				3690	4074694
	21	[illegible]	751	[illegible] Spares		92544	39[illegible]
	21	[illegible]	752	IH 574 Spares		11775	39[illegible]
	22	[illegible]	753	[illegible]		7500	39[illegible]
	22	[illegible]	754	IH 574 Spares		35854	39[illegible]
	24	[illegible]	755	[illegible]		2211	39[illegible]

A-26-F-1F

Peoples Temple Agri Mission
Check Register
Week July 5-15, 1975

Barclays Bank
A/C # 912649
Georgetown, Guyana

Page 10
Site A-G/tn

Date		Item	Check #	Explanation	Deposits	Check Amt	Ending Balance
July	5	Balance Carried Forward					819844
	9	S. Jagan	650742	Dental work - Paula		19 -	817994
	9	[illegible]	743	July - group medical insurance		103 16	867678
	9	"	744	August "		163 16	797362
	10	Guyana Telecoms	745	June phone bill		18 64	795558
	10	Transfer from U.S. Branch of Bank America			3695850		4491408
	12	Joe Crawford	746	electrical repair work on boat		150 -	4476408
	14	Jack Martin	747	legal retainer fees (July - Aug)		200 -	4456408
	14	Guyline	748	repair bulldozer tank [illegible]		63 24	4392584
	15	[illegible]	749	[illegible] 2 [illegible] for Aug [illegible]		2640 -	4128584

A-26-F-19

Peoples Temple Agri Mission
Check Register

Barclays Bank
A/c # 913649
Georgetown Guyana

Week June 26-July 5, 1975

Page 9
Site A-6/tn

Date		Item	Check #	Explanation	Check Amt. Deposits	Check Amt.	Ending Balance
June	26	Balance	Carried	Forward			2582.34 60
	27	Guyhrac	Nuts & Bolts	#716		107 —	2571.60
	27	Spicers	Pipe Taperers & cutter	#717		17.21	2554.39
	30	Crown Copiers	450718	Copier Maintenance Costs		300 —	2543.39
	30	Bryan Plant	719	Paint for Boat		21.66	2502.73
	30	Associated	720	Fire Ext. Tyre		59.42	2443.31
July	1	E. Chase	721	Dry Dock Deposit to			2348.31
				& Added as Fee Lack		500 —	2348.31
	1	U. Hinds	722	Land Rover Spare Parts		14.36 —	2194.31
	1	U. Hinds	723	Hydraulic Oil (4 20L) (Medium)		180 —	2181.31
	1	Brakes	724	IH Tractor Spares		296.12	2151.19
	1	Pablo Bros	725	Bearings for Boat		549.15	2096.04
	1	C.P. Jacobs	726	Building Supplies		154.81	1941.13
	2	~~[illegible]~~ Void	727	~~[illegible]~~	Void	~~[illegible]~~	~~[illegible]~~
	2	Mario Plant	728	Paint for Boat		116.60	1824.45
	2	Guyhrac	729	Parts for Boat		451.15	1884.30
	2	Brakes	730	~~[illegible]~~ Pipe - Hose Digger Part		19.44	1865.85
	2	C.P. Jacobs	731	Rope for Boat		64.00 —	1801.86
	3	Texaco	732	Fuel for Boat: JHH		676.5 —	1122.86
	3	Santos	733	Fires (Not Smokehouse)		343.73	1083.13
	3	E. Chase	734	Dry Dock		162.65	920.78
	3	Brakes	735	Barbed Wire		26.00 —	894.78
	4	~~P. Adams~~	~~[illegible]~~	~~[illegible]~~			+ 500.00
	4						9447.98
	4	P. Adams	736	Cant A/c		500 —	8947.98
	4	U. Hinds	737	Landrover Spares		49.54	8898.44
	4	Nydim Lyles	738	Gloves - Cable		108 —	8790.44
	4	[illegible]	739	Repaired pulley for boat		95 —	8695.44
	4	A. Maynard	740	Iron for pump		246.50	8448.94
	5	C. Tedeschi	741	To Bank A/c		300 —	8148.94

A-26-F-16

Peoples Temple Agri Mission
Check Register
Week June 14 - 26, 1975

Barclays Bank
A/c # 972649
Georgetown, Guyana

Page # 8
Site A - G/tn

Date	Item	Check #	Explanation	Check Amt.	Bank Deposits	Ending Balance
June 14	Balance Carried Forward					235.98
20	[illegible]	650 #11	G/tn [illegible] to May	23.28		212.70
25	Transfer from U.S.				29000 -	29212.70
26	Associated Industries	650 #12	Offerings, [illegible]	398.61		28814.09
26	J.P. Santos	650 #13	Food Supplies	1422.45		27391.64
26	J.P. Santos	650 #14	Domestic supplies:			
		Bases	mosquito coils, vanilla			
			shampoo, misc. household			
			utensils, (J/tn)	688.20		26703.44
26	Dacol	650 #15	Welding supplies	878.84		25824.60

A-26-F-1i

Peoples Temple Agri Mission
(Check Register)

Page # 7

BARCLAYS BANK
A/C # 912647 Week June 6-74, 1975 Site A (G/Tr)

[illegible]

DATE	ITEM	Check #	EXPLANATION	Check Amount	Bank Deposits	Ending Balance
June 6	Balance	Brought	Forward			286174
6	Check	Charge for	106 checks	5.-		285674
7	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	10346		[illegible]
10	[illegible]	[illegible]	[illegible]	7488		[illegible]
10	C.P. Jones	650703	5 gal [illegible]	9484		[illegible]
~~[illegible]~~						
12	[illegible]	650704	[illegible]	3180		[illegible]
12	[illegible]	650705	[illegible]	425.-		[illegible]
12	[illegible]	650706	[illegible]	5778		[illegible]
12	[illegible]	650707	[illegible]	3330		[illegible]
	[illegible]	[illegible]	VOID		VOID	
[illegible]	[illegible]	[illegible]	[illegible]			
		[illegible]	[illegible]	1500.-		53598
[illegible]	[illegible]	[illegible]	[illegible] A/C	300.-		43598

A-26F-1j

Peoples Temple - Agri Mission

Page # 6

Bank: [illegible]

CHECK REGISTER-

Acct.

Circle one: Site A (Gtn) / Site B (Jtn)

A/c #: 412649

Wk Ending: [illegible] 30 - June 6, 1975

Location: [illegible]

Date	Item:	Check #	EXPLANATION:		Check Amount	Bank Deposits [List source explanation]	Ending Bal [to be reconciled]
	Balance Carried Forward						2EH499
[illegible]	[illegible]	[illegible]	[illegible]		50 -		[illegible]
[illegible]		[illegible]					
[illegible]	[illegible] Martin	[illegible]	[illegible]		100 -		[illegible]
2	[illegible]	[illegible]	[illegible] A/C		500 -		[illegible]
2	VOID	[illegible]	VOID			VOID	
4	Bookers Stores	[illegible]	[illegible]	$3055			
			[illegible]	1175			
			[illegible]	7800			
			[illegible]	1840			
			[illegible]	1004 [illegible]			
			TOTAL	11518	11518		51349
7	[illegible]	[illegible]	[illegible] Tackson [illegible]		*	4560	55877
7	[illegible]	[illegible]	[illegible] Temple			2000 -	
7	[illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]			35875	2[illegible]77
7	[illegible]	[illegible]	[illegible]		56 -		2[illegible]77

A-26-F-1K

Barclays
112641
C/TN

Aura Mission
Check Register
1975

Site A C/TN

	Date	Item	Check #	Explanation	Check Amount	Bank Deposits	Ending Balance
1		Balance	Brought Forward				2438.68
2	May 15	N.P. Santos	551562	Food for J/TN	772.75		1665.93
3	From	this point	on to	check # 551590 - Paula	Buck	nothing	to do
4	with	checks	Charlie	Touchette	did all	purchasing	(P.A. does
5	Dec.	16	Sayona Parts	551516	Sent to Chuck for acct. no.	9 -	1656.93
6	To	void	error in	checkbook #	551544		1656.76
7	Dec.	16	Driver		From DS	24.83	2644.23
8		16	Turbyfill	551563	To cash	500 -	2549.23
9		16	Tunnahan Jed	64	Repair of	195 -	2354.23
10		17	Bates	65	Parts	153.50	2200.73
11		17	Paula Buck	66	Construction	105.41	2095.32
12		17	Stokes	67	Construction	99.83	2050.49
13		Mission	Gutsolas	68	Repair	267.50	1783.99
14		17	Turbyfill	69	To cash	500 -	1283.99
15		17	Eaders	70	Water	699.75	584.24
16		17	Tunnahan Nunn	71	Canon Sal	Parts 88.73	495.51
17		22	Smith Chuck	72	Food Stamps	130.76	364.75
18				73	Rags	16.75	348.00
19		22	Sayona	74	Auto for	135.71	212.29
20					Balance	551574	
21					Total		
22		20	N. Santos	75	(50) Family	350 -	2062.29
23		21	Bates	76	Misc. Pick	247.20	1815.09
24		21	Lessard	77	(50) Mattresses	200 -	1615.09
25		21	N.P. Santos	78	Food J/TN	172.76	1442.33
26		21	Mission Eastside	79	Laundry	172.36	1269.97
27			Douglas	80	Soap - Maintenance J/TN	155 -	1114.97
28		22	Touchette	81	To cash	500 -	614.97
29		VOID		82		VOID	
30		22	C.P. Inman	83	Construction	154.03	460.94
31		22	C.A. Phillips	84	Transport	J/TN 135 -	325.94
32		22	Riverview Hardware	85	(24) Lies	240 -	85.94
33		22	Jo Carroll	86	Repair	Alternator 70 -	15.94
34		23	American Foodways	87	Food	156.66	140.28
35		24	A. Turbyfill	88	Cash	A/C 500 -	640.28
36		23	Cordes Ghost	89	Food	56 -	584.28
37		24	Mary Hospital	90	A. Sumner - balance of hospital	237.15	347.13
38		26	J.P. Santos	91	Insurance	341.70	5.43
39		27	Gil Stokes	92	Aluminum	Roofing 10.00 -	304.44
40		27	Touchette	93	To cash	B/C 200 -	104.44
		29	P. Nelson	94	To cash	A/C 500 -	234.44

A-26-F-1C

Peoples Temple - Agri Mission

Page # 4

Bank: [illegible]

CHECK REGISTER-

Acct.

Circle one: Site A (Gtn)

A/c #: 912647

Wk Ending: May 13, 1975

Site B (Jtn)

Location: [illegible]

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits [List source explanation]	Ending Bal [to be reconciled]
May						
	[illegible]	Forward				352-04
9	Paul's Adams	551557	to cash w/c	500-		352404
9	St Joseph's Mercy Hosp	58	deposit on Anthony	200-		282404
13	Friends of Industries	59	2 buttons for Anthony	36290		246114
13	[illegible] Electricity (Gen)	60	mobile [illegible] bill	2846		243868
13	J T Santos Co Ltd	61	to cover lost check	75353		243868
			#5 SAE 5 (NOT TO BE SUBTRACTED)			

A-26-F-1m

Peoples Temple - Agri Mission

Page # 3

Bank: Barclays
A/c #: 912649
Location: Georgetown

CHECK REGISTER-
Wk Ending:

Acct.
1975

Circle one: Site A (Gtn)
Site B (Jtn)

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits (List source explanation)	Ending Bal (to be reconciled)
	[illegible]	[illegible]	[illegible]			644958
May 3	[illegible]	551554	[illegible]			
	[illegible]	551555	to cash account	500 —		[illegible]
	[illegible]	[illegible]		155		[illegible]
	[illegible]		[illegible]	3275		[illegible]
	[illegible]	[illegible]	[illegible]	9 —		
	[illegible]	[illegible]	[illegible]	5 —		570108
5	[illegible]	551556	monthly bill	227704		352404
	[illegible]		[illegible]			
		[illegible]	[illegible]			

Bank statement reconciled

A-26-F-1N

Peoples Temple Agri Mission

Page # 2

Bank: Barclays
A/c #: 912649
Location: Georgetown

CHECK REGISTER-
Wk Ending:
Acct.
1975

Circle one: Site A (Gtn) Site B (Jtn)

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposite [List source explanation]	Ending Bal [to be reconciled]
April						
	Balance as of	check #	554519			16929[illegible]
14	Guytrac	554520	Boat Parts	1155.20		15174.62
	VOID	21	VOID	—	VOID	—
14	Charles Touchette	22	To CASH ACT	500—		14674.02
14	E.R. Jacobs	23	Remaining FIATIVE	56.55		14617.47
14	J.P. Santos	24	FOOD PROVISIONS	584.06		14033.41
	VOID	25	VOID	—	VOID	—
14	George Maynard	26	water pump	465—		13568.41
	VOID	27	VOID	—	VOID	—
14	C.R. Jacobs	28	plumbing supplies 'ed	237.73		13330.68
	VOID	29	VOID	—	VOID	—
15	DeCouvers Bros	30	food provisions	127—		13203.68
15	Compton Gonzalves	31	repair of sawmill hoist	500—		12683.68
15	Geddes Grant	32	food provisions	675.61		12008.07
	VOID	33	VOID	—	VOID	—
16	Bel Pick Agencies	34	replace 2 Stroke Sdo Spare	1060.33		10947.71
16	C. Touchette	35	To CASH ACT	500—		10447.71
17	Humphreys	36	hose for boat	69.48		10378.23
18	C. Touchette	37	To CASH ACT	500—		9878.23
19	Wieting Richter	38	Shelter (chow)	345—		9533.23
20	J. Van Sluytman	39	water pump	300—		9233.23
20	Spearstone (Truck)	40	transport of sawmill	141.74		9091.49
21	Friendship Ind.	41	battery for outboard	232—		8859.49
21	(illegible)		200 [illegible]		389.60	9249.09
21	Texaco	42	oil & equip	211.20		9037.89
21	Refund on shelter				345—	9382.89
21	Sandback Parker	43	John Brown air fare & DS	828.83		8553.06
22	St Joseph's Mercy Hospital	44	Rep Jackson - fees	100.60		8452.46
23	John Brown	45	To CASH A/C	50—		8299.46
24	Laurent Hinds	46	[illegible]	144—		8155.46
25	Peoples Temple	47	[illegible]	189.60		7965.86
25	Texaco West Indies	48	diesel oil, flushing oil	511.28		7454.58
25	Paula Adams	49	to CASH A/C	500—		6954.58
28	St Joseph's Mercy Hosp	50	Rep Jackson - hospital	400—		6554.58
28	D.S. Jagan	51	Jack Brown - dental work	18—		6536.58
29	Dr Mohamed Ali	52	C. Lewis leg treatment	24—		6512.58
29	Guyana Telecoms	53	April bill	23—		6492.58
29	adjustment for previous errors		[illegible] 30.00			6492.58
	(Subtraction of check # 554491 was wrong)					

A-26- F-10

Peoples Temple - Agriculture Mission

Page # 1

Bank: Barclays

A/c #: 912649

Location: Georgetown, Guyana

CHECK REGISTER-

Wk Ending: April

Acct.

1975

Circle one: Site A (Gtn) Site B (Jtn)

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits [List source explanation]	Ending Bal [to be reconciled]
April 8	Balance Carried Forward					21605 65
8	P. Adams	551506	to Cash A/C	200 -		21465 65
8	Guytrac	7	spares for DC	147 46		21258 19
9	E. Chaikin	8	to Cash A/C	412 -		20846 19
	Void	9				
10	Wm Fogarty Ltd	10	Shotgun shells	65 -		20781 19
10	St Joseph's Hospital	11	Pap Jackson - hospital	200 -		20581 19
10	J.A. Crevalle	12	electrical repair alternator	425 -		20156 19
10	Dr. Sirpaul Jagan	13	dentist - P. Blakey	40 -		20116 19
10	Guyana Electricity Corp	14	Gtn elec. bill	72 74		20043 45
10	Wm Fogarty Ltd	15	Shotgun shells	70 -		19973 45
	Void	16				
11	P. Adams	17	to Cash A/C	300 -		19673 45
11	Bookers	18	monthly statement (for 3 months)			
			Agric Spares for Jtn tractors	206 73		
			Construction Hardware (Jtn)	190 49		
			"	1694 88		
			Office Equipment Supp.	246 91		
			actual total	2339 01		
			check amount	2338 01		17335 44
11	J.P. Santos Co Ltd	19	food provisions (Jtn)	406 22		16929 22

A-26-F-1p

Peoples Temple - Page #

Bank: Barclays CHECK REGISTER- Acct. 551505 Circle one: Site A (Jtn)

A/c #: ~~554506~~ 912649 ~~XXXXXXX~~ Ending: March 1975 Site B (Jtn)

Location:

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits [List source explanation]	Ending Bal [to be reconciled]
3	P. Adams	554478	To cash a/c	400 00		281 37
5	for Tim S.	9	Davis Mem. hosp.	125 00	171 50	327 85
7	P. Adams	480	To cash a/c	100 00		227 87
12	P. Adams	1	To cash a/c	500 00	42976 45	42706 32
12	P.T. Co-op A/c	2	To P.H. checking a/c	10000 00		32706 32
12	Pan Am Airways	3	P.A. to L.A.		951 95	31754 37
13	H. Abraham	4	Donation	50 00	~~38 88~~	31704 37
13	J.P.Santos	5	Monthly Statement	753 53		30950 84
13	Guyana Trucking	6	Transport	39 06		30911 78
13	Guyana Industrial	7	Trawler spares	241 38		30670 40
14	E. Chaikin	8	To cash a/c	200 00		30470 40
19	C.Touchette	9	To cash a/c	750 00		29720 40
19	Royal Bank	490	Transfer expense	20 00		29700 40
19	Guytrac	1	Spares for D6c	7864 43	42640 00	64495 97
19	Associated Ind.	2	Constr. Supplies	310 30		64185 67
20	Texaco	3	Deisel, oil, gas	13795 68		50389 99
20	C.Touchette	4	To cash, 1M A, 5M B	6000 00		44389 99
21	Guy. Ind. Hold	5	Trawler spares	800 00		43589 99
21	Bookers A&K	6	Deposit on sheller	500 00		43089 99
21	Guyana Telecom	7	Phone bill	494 28		42595 71
21	Central Garage	8	Van repair	580 86		42014 85
21	Berger Paints	9	Paint for boat	110 53		41904 32
22	Bel Park Guy Agri	500	2 Solo spray machines	1117 48		40786 84
21	Guytrac	1	Spares for D6c	344 30		40442 54
24	C. Touchette	2	To cash a/c	3000 00		37442 54
24	C.R.Jacobs & Sons	3	Alum siding for crib	922 36		36520 18
24	Guytrac	4	Spares for D6c	495 60		36024 58
24	Guytrac	5	A.C.Blade and Sharpener	14418 93		21605 65

A-26-F-19

[illegible] MISSION

CASH EXPENSE

OCTOBER 4 [illegible], 1975

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SITE-A

C/T.

A ADAMS CASH A/C

DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
OCTOBER 4	BALANCE CARRIED FORWARD				80 505
10	[illegible]	[illegible]		160 -	64615
10	[illegible]	[illegible] TO U.S.		1790	62815
10	[illegible]	[illegible]		1557	61276
6	[illegible]	TAXIS TO AIRPORT		6 -	60676
10	"	TAXI [illegible] "		3 -	60376
5	[illegible]	[illegible]		2476	57816
5	[illegible]	[illegible]		2 2	57630
5	[illegible]	[illegible]		350	57380
11	[illegible]	POSTAGE TO U.S.		300	56726
11	[illegible]	[illegible]		[illegible]	56801
11		[illegible]		[illegible]	54810
11	[illegible]	[illegible]		10364	44512
	-	[illegible]		181	44373
	-	[illegible]		137	43380

[illegible] on [illegible] [illegible]

A-26-F-2

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH EXTENSION
SEPT. 29- , 1975

PAGE 9
SITE A-[illegible]

(LA ADAMS/CASH ACCOUNT)

DATE 1975	ITEM	EXPLANATION	DEPOSITS	CASH PAID	ENDING BALANCE
SEPT. 29	BALANCE CARRIED FORWARD				377.[illegible]
21	American Women [illegible]	Paula Adams yearly dues		10.00	367.44
30	Bookers Supermart	groceries		30.02	337.47
30	Bowers Pantry	rubber stamp		16.00	321.47
30	Ice Palace	milkshakes Debbie Paula		1.00	320.47
OCT 1	Associated Ind.	xerox copies		12.60	307.87
2	-	lunch, dinner, coffee (DT:PA)		9.70	298.17
3	Ministry of Agri	maps		1.50	[illegible]
3	Fogartys	hairspray, pins		7.70	288.[illegible]
3	Guyana Airways	storage for items from U.S.		18.35	270.62
3	Pat Holder	electrolyte fluid		36.51	234.11
3	G.P.C.	postage		6.40	227.71
3	Demerara	juice, coffee (DT:PA)		3.70	224.01
3	Cinema	movie		3.50	220.51
4	G.A.C.	shipping fees		2.10	218.41
4	C.F. Meats	groceries		67.58	150.83
4	Bookers	prescription - D Touchette		7.34	143.49
4	"	toothbrushes		2.16	141.[illegible]
4	Dr Mangal	appt. fees		4.00	137.31
4	Tang's	prescription (cream for insect bites)		13.78	123.[illegible]
4	"	" - D Touchette		4.45	119.16
4	G.A.C.	Greg's flight ticket		40.00	71.16
4	Bourda Mkt	groceries		13.43	65.73
4	Check #864999	To CASA A/C	750.00		815.73
4	Kalamadeen Supmkt	margarine		9.68	806.05

A-26-F-2a

Cash Expense

(Pecos Temple Assn. Mission)

Week Aug 28 - Sept. , 1975

Page 5

Site A-C/Ta

Site: Temple Ave - Cash A/C

Date 1975	Item	Explanation			Deposits Incl. Cash Inx	Cash Paid Out	Ending Balance
Sept 5	To C Temple	Cash A/C to Check #84955			500 —		500 —
5	Pillsbury	for Pillsbury Pizza A/C				100 —	400 —
5	C.F. Mart	groceries				56 73	343 27
5	Langers	soft drinks				8 16	335 11
6	Bookers	halloween for entertainment (C/Ta)				36 47	298 64
6	Ishmael	gift for entertainment				5 —	293 14
6	Wills Cigar	Hav-a-tampa cigars				1 50	291 64
6	C.F. Mart	groceries				70 28	221 36
8	Texaco	gas for van				14 81	206 55
8	Associated Int	belts for lister engine				10 65	196 90
8	C.F. Mart	groceries : cleaning supplies				78 74	117 16
8	C.P.O.	postage				4 50	112 66
8	Langers	soft drinks				4 08	108 58
9	cash a/c	check #84961			500 —		608 58
9	V. Hirsch	snake bite serums				20 26	588 32
9	NSCO	light bulb · flash light batteries				4 45	583 87
9	—	ice				1 40	582 47
9	Langers	soft drinks				4 08	578 39
9	Gas Chuns	light sockets, plugs, wire				20 80	568 95
9	Gonda	groceries				34 92	534 03
9	Brown Entry	fee for Anthony's tent				4 —	530 03
10	Langers	soft drinks				8 16	521 87
11	Bauer	vegetables				19 61	502 26
11	Kirkland's	shirts for C Temple				23 94	478 32
11	Bata	shoes - Tim & Al				32 46	445 86
11	Detroits	repair radio				8 30	437 56
11	C.F. Mart					41 63	395 93
11	—	ice				1 40	394 53
12	Cummins Diesel	valves, fittings, hose				45 —	349 53
12	Booker	hose, fuel, gas, oil				23 72	325 81
12	C.F. Mart	baskets, fittings for barrel				18 64	307 17
12	—	ice				1 40	305 77

A-26 F-26

From: C Touchette
To: P. Adams
From: 13/9/75 to

DATE	DESCRIPTION		AMT		BAL.	
13/9/75	Balance Brought Foward				107	25
	Check for Petty Cash #969		500	00	607	25
	Fogarty's	Powder	6	80	600	45
	C+F Meat Market	Meat	19	11	581	34
	De Freitas + Co	Made Keys for Trucks	19	42	561	92
	Geddes Grant	Key Blanks	20	00	541	92
	J P Santos	Flour + Milk	89	36	452	56
	Bourda Market	Veg. for House	24	68	427	88
15/9/75	Guyana Airlines	Ticket for Joyce	40	00	387	88
	Lamons	Bread + Soft Drinks	10	67	377	21
	Rookers	Note Books	5	50	371	71
	C+F Meat	Lunch	12	79	358	92
	Ice		2	10	356	82
	Bata Shoe	Shower Shoes for Chas	8	99	347	83
	Guytrac	Parts for Dozer	21	24	326	59
16/1/75	Cajkaj	Oil	4	60	322	99
	Bata	Shoes for Charlie	19	99	303	00
	Kidman Co	Paint + Hammer	16	81	286	19
	C+F Meat Market	Groceries + Meat	42	37	243	82
	Bourda Market	Veg. Tanks	19	40	224	42
	Ice		1	40	223	02
17/1/75	Advance #973		500	00	723	02
	Psaila Bros	Tap Gauge - Extractors Drill Bit Hole Cutter	93	55	629	47
	Evans Pharmacy	Prescription for Paula	8	00	621	47
18/9/75	Associated Indust	Fittings for Fuel Pump	15	95	605	52
	R G Humphrey	Hose for Fuel Pump	2	80	602	72
	C+F Meat	Groceries for House	38	72	564	00
	Pat Holder	Batteries Serviced	66	00	498	00

A-26-F-2C

From: C. Tourlnette
To: P. Adams
Expenses From 19/9/75 to 24/9/75

Page 4

Date	Description	Amount		Bal	
19/9/75	Bal Brought For			498	00
	Civil Aviation	4	50	493	50
	Breakfast For Helen	6	00	487	50
	Foglarty's Razor Blades Shampoo	23	85	463	65
	Ice	4	20	459	45
	Groceries	22	90	436	55
	Alpie Photo Lights For Project	48	00	388	55
	Batta Shoes For Joyle	10	99	377	56
	Associated Solinet + Wrench	56	25	321	31
	Guyana Air Co Ticket For Chas	40	00	281	31
20/9/75	Mitchells Texaco Gasolene For Crane + Pick-up	97	25	183	56
	Ice + Cream	3	85	179	71
	Advance From Exchange	500	00	679	71
	C.K. Jacobs Wire Rope Cables + Clamps	238	00	441	71
22/9/75	Parika Bros Pump Bearing	32	56	409	15
	Fernandes Allegator Clips Male + Female Plug	14	15	395	00
	Georgetown Judicial Parking Ticket For T. Swinney	15	00	380	00
	R G Humphrey Fuel Hose + Clamps	16	44	363	56
	Bookers Pressure Switch + Gauge	69	09	294	47
	C+F Meat Groceries	42	51	251	96
23/9/75	Advance Check # 989	500	00	751	96
	Bookers Ball Points - Markings Crown Paper	20	70	731	26
	Tangs Bread	6	02	725	24
	C+F Meat Groceries + Pop Corn	81	25	643	99
	Foglarty's Markers	3	25	640	74
	Fraser's Battery Battery Terminals	69	60	570	64
	Guyana Stockfeeds Pig Feed	191	40	379	24
	J.P. Santos Sugar	14	50	364	74
24/9/75	Bookers Bread + Cocoa	2	00	362	74
	Central Garage Light For Van	1	52	361	22
	J.P. Santos Candles - Tape	27	19	334	03
	Mitchells Gas For Van	19	55	314	48

A-26-F-2d

FROM: C. TOUCHETTE
& P. ADAMS
EXPENSE REPORT 24/9/75 TO Page 8

DATE	DESCRIPTION	AMT.		BAL.	
24/9	BALANCE BROUGHT FWD.			314	48
	C.R. JACOBS GATE VALVES	63	00	251	48
	L. SINGH SOFT DRINKS + ICE	9	66	241	82
	ASSOCIATED INDUST (HYDROMETER)	13	73	228	19
26/9	Cheque to Paula from Cash A/C	228	19	—	

A-26-F-2e

Cash Expense
Peoples Temple Agri
Week Sept 17 - 29, 1975

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Site A - G/Ta

Thula Adams Cash A/c

DATE 1975	ITEM	EXPLANATION	DEPOSITS	CASH PAID OUT	ENDING BALANCE
Sept 17	Balance Carried	Forward			553.04
18	—	CLEANING OUT YARD		5.00	[illegible]
20	Ovid Hendricks	tax - PA		3.00	[illegible]
20	G A C	hard boiled eggs - P.A.		.75	[illegible]
25	Ovid Hendricks	taxes - P.A. & D.T.		6.00	[illegible]
26	—	food taken on boat by C.T., A.T., T.S.		58.59	479.70
27	Cookies	[illegible] carriers		7.90	471.80
27	"	magazine		1.40	470.40
27	—	food, soft drinks, fruit - while on the road through country		16.49	[illegible]
27	T.H.D.	ferry fare (round trip)		4.80	449.11
27	Deluxe Guest House	for room for 1 night (PA) in Berlin		8.00	441.11
27	Texaco	gas for van		12.32	[illegible]
26	advance from C Touchette cash a/c		228.19		[illegible]
[illegible]	[illegible]	[illegible] PA [illegible]		160.00	[illegible]
25	—	[illegible] copper		[illegible]	[illegible]
[illegible]	T.H.D.	[illegible] on highway		4.10	[illegible]
29	[illegible]	[illegible]		21.00	[illegible]
27	[illegible]	[illegible] supplies		75.64	377.49

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CASH EXPENSE
PEOPLES TEMPLE AGRI MISSION
Week Sept 3 - 14, 1975

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Site A-G/tn

PAULA ADAMS CASH A/C

DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
Sept 3	Balance Carried Forward				639.82
3	Bookers	Rubber bands		1.00	638.82
3	Fogartys	material for Anthony's shirt		2.90	635.92
3	Anthony Simon	allowance for September		5.00	630.92
4	Fogartys	customs forms: stamp pad ink		4.55	626.37
4	-	BANANAS		.30	626.07
5	-	TAXI		2.00	624.07
5	-	PLANTAIN CHIPS		.75	623.32
6	Timehri Airport	PARKING		1.00	622.32
6	Customs Excise	exit tax (S.B.)		3.00	619.32
6	Timehri Restaurant	coffee eggs (P.A. S.B.)		2.00	617.32
5	FROM C Touchette cash		100.00		717.32
6	-	GROCERIES		14.00	703.32
6	-	TAXI		2.00	701.32
8	F Singh	Newspapers for month of August		7.28	694.04
11	Evans Thanning	[redacted] FOOD		1.05	692.99
11	Kwang Hings	GROCERIES: CLEANING supplies		43.43	649.56
12	G.P.O.	DUTY ON CANDY (88¢) POSTAGE (14¢)		15.38	634.18
Sept [redacted]	[redacted]	[redacted]		[redacted]	
[redacted]	[redacted]	[redacted]		[redacted]	
[illegible]	[illegible]	[illegible]		15.35	[illegible]
[illegible]	[illegible]	[illegible]		46.66	578.83
Sept 16	G.P.O.	POSTAGE STAMPS		15.49	[illegible]
17	C F Meat	groceries		4.00	[illegible]
17	[illegible] Marshal	[illegible] P.A.		6.30	553.04
17	Strand Cinema	movie for Tim's, P.A., N.T.			

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Cash Expense

(Peoples Temple Agri. Mission) Page 6

Week Aug 30 - , 1975 Site A - [illegible]

(Paula Adams - Cash A/C)

Date	Item	Explanation	Deposits into Cash box	Cash Paid Out	Ent. Balance
August 30	Balance	Brought Forward			39[illegible]
28	[illegible]	[illegible] A/C	5962		9[illegible]
30	—	Aerial 3 days	[illegible]	240	[illegible]
30	—	Food	[illegible]	840	[illegible]
30	[illegible]	[illegible]	[illegible]	21[illegible]	[illegible]
30	[illegible]	Food		11[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		2[illegible]	[illegible]
29	[illegible]	Food		18[illegible]	[illegible]
	[illegible]	[illegible]			
	[illegible]	[illegible]			
	[illegible]	[illegible]			
	[illegible]	[illegible]			
31	[illegible]	[illegible] Anything Paid		[illegible]	16[illegible]
[illegible]	—	[illegible] Paid		4[illegible]	[illegible]
Sept 1	Bakers	[illegible]		[illegible]	[illegible]
1		[illegible]		1[illegible]	[illegible]
1	[illegible]	Rent		2[illegible]	[illegible]
1	[illegible]	[illegible] Cash A/C	1[illegible]		71[illegible]
1	[illegible]	Masking tape, Scotch tape		8[illegible]	78[illegible]
1		Groceries		11[illegible]	77[illegible]
1	Bakers	Masking tape		3[illegible]	767[illegible]
1	"	Shave (Mother Paula)		92	7[illegible]
1	"	[illegible]		[illegible]	7[illegible]
1	[illegible]	Dental work		9	75[illegible]
1	C.P. Jones	Paint		616	744[illegible]
1	Bakers	Gangs		446	74[illegible]
1	[illegible]	Sugar		[illegible]	73[illegible]
1	[illegible]	[illegible]		13[illegible]	[illegible]
1	[illegible]	[illegible]		[illegible]	[illegible]
1	[illegible]	[illegible]		[illegible]	[illegible]
2	—	Wattles (Paul)		[illegible]	[illegible]
2	—	Pickles		[illegible]	[illegible]
2	Bakers	Food		[illegible]	[illegible]
3	Fogartys	[illegible]		200	[illegible]
3	—	Deliverant		3 —	[illegible]
3		Books		[illegible]	[illegible]
3		Custom Flowers & Flower Clips		77[illegible]	[illegible]
3	Bakers	Manicures		715	[illegible]
3	[illegible]	Picture frame		12 —	[illegible]
3	Bakers	Groceries		4[illegible]	[illegible]
3	C.F. Mens	"		336	[illegible]

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CASH EXPENSE

(PEOPLES TEMPLE AGRI MISSION.)

WEEK Aug. 10 - 30, 1975

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Site A-6/tn

(PAULA ADAMS CASH A/C)

DATE	ITEM	EXPLANATION			Deposits into Cashbox	Cash Paid Out	Ending Balance
August 10	[illegible]	[illegible]					[illegible]
11	G.P.C.	[illegible]				10 10	[illegible]
11	[illegible]	[illegible]				[illegible]	[illegible]
11	"	[illegible]				3 57	[illegible]
15	[illegible] Mkt	VEGETABLES				8 45	263 42
14	[illegible] Drugs	ANTIBIOTICS - [redacted]				37 45	225 97
15	Ewing Pharmacy	ANTIBIOTICS - Paula				14 75	206 22
15	G.P.C.	POSTAGE				1 45	204 77
15	[illegible]	[illegible] - Paula				3 -	201 77
17	[illegible]	[illegible]				1 -	[illegible]
17	[illegible]	[illegible]				[illegible]	[illegible]
17	-	[illegible]				[illegible]	[illegible]
17	-	[illegible]				[illegible]	[illegible]
17	-	[illegible]				[illegible]	[illegible]
17	-	[illegible]				[illegible]	[illegible]
17	[illegible]	[illegible]				[illegible]	[illegible]
17	[illegible]	[illegible] check # 650742			500 -		[illegible]
[illegible]	[illegible]	[illegible]				11 -	[illegible]
11	"	[illegible]				[illegible]	544 31
11	-	"				4 57	537 74
11	[illegible]	[illegible]				24 -	515 74
11	[illegible]	[illegible]				15 [illegible]	[illegible]
11	[illegible]	[illegible]				1 -	[illegible]
21	-	PATTIES				4 32	358 [illegible]
25	-	[illegible]				29 [illegible]	[illegible]
25	-	[illegible]				2 -	[illegible]
21	-	[illegible]				20 21	[illegible]
11	[illegible]	[illegible]				17 [illegible]	[illegible]
28	[illegible]	[illegible]				4 [illegible]	[illegible]
29	[illegible]	[illegible]					
		[illegible]				28 77	[illegible]
[illegible]	[illegible]	[illegible]				17 [illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				31 44	[illegible]
[illegible]	[illegible]	[illegible]				9 [illegible]	[illegible]
[illegible]		[illegible]				[illegible]	[illegible]
[illegible]	[illegible]	[illegible] for [illegible]				[illegible] -	
[illegible]	[illegible]	[illegible]			500 -		[illegible]
30	[illegible]	[illegible] Anthony [illegible]				4 [illegible]	[illegible]
30	[illegible]	[illegible] Paula				[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible] -	[illegible]

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Cash Expense

(Peoples Temple Agri Mission)

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~~[illegible]~~ July 31 - Aug 28, 75

Site A / GITN

Charles Tuchette - Cash A/C

Date	Item	Explanation			Deposit into Cashbox	Cash Paid Out	Ending Balance
19-8-75	Advance	Business	Cash # [illegible]		750.00		750.00
	Gas Chem		Disp Pan For Boat			2.05	747.95
	" "		Buckets For Boat			26.10	721.85
	Bookers		Tangs			13.01	707.84
	Bookers		Supplies For Boat			22.26	685.58
	D.M. Fernandes		Light Bulbs			48.33	637.25
	St Joseph's		X-Ray (Charlie)			10.00	627.25
	Kovanaugh Gazaz		Welding Rod			56.66	570.59
	Farrell Mendes		Saw Blades			45.83	524.76
	Bookers		Candy			3.20	521.56
	Gainhamis		Disinfect For Pigs			6.24	516.32
	Leighton Gonsalves		Welding Rod			200.00	316.32
	Larry's		Soft Drinks			10.16	306.16
			Cha Ford	Charlie's Tiai	5 AL 2 S	12.00	294.16
20-8-75	Dr Rai Singh		Kevin			20.00	274.16
	Tangs Drugs		Drugs For Chas			7.02	268.14
	Dolco		For Gas Battle			37.50	230.64
	Bookers		Lug Nuts			6.48	224.16
	Dr Seerdar		Charlie			6.00	218.16
	St Josephs		Drugs For Charlie			13.00	205.16
	It's Carry Away		Ice			4.85	200.31
	Utility		Elect Pumps			79.20	121.11
	D.I.H		Soft Drinks (Pic)			30.87	80.24
	Tang's		Beers			2.07	78.17
	Bourda Market		Food Supplies			42.03	36.14
21-8-75	Advance	Check # [illegible]	Expenses		200.00		236.14
	Forbertin's		Notions	Games: Boat		113.66	122.48
	Riverview Welding					35.00	87.48
	Central Garage		Radiator Cap			3.56	83.92
	Brockway's		Checks			5.00	78.92
	Like Time		Laundry			17.00	61.92
	Mr Cecil Arjoon		Ice			2.00	59.62
28-8-75	To Panda Arms	Cash W/F				59.62	—

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CASH EXPENSE

PEOPLES TEMPLE AGRI MISSION — Page 47

WEEK July 25 - August , 1975 — Site A-6/IN

(PAUL ADAMS, CASH A/C)

DATE	ITEM	EXPLANATION		Deposits into Cash box	Cash Paid Out	Ending Balance
July 25	Balance	Carried Forward				21E23
25	Buckers	Submit	Groceries		69.69	14E54
25	[illegible]	[illegible]	[illegible]		3.00	14554
25	[illegible]	[illegible]	Stove		45 —	10054
25	G.P.C.	IMMIGRATION REQUEST FEES			500 —	
		FROM Ministry of Trade (they				
		will cover anything over $1 mil)				
		(is not duty)				
25	T. Paula	ADAMS CASH A/C	check #650256	500 —		
25	T. Paula	ADAMS CASH A/C	" 650257	40 —		500.54
26	Lunch/Dinner	Paula			3.20	497.34
27	Domicu	Ice Cream			2.30	495.04
[illegible]	[illegible]	Soft drinks			.75	494.29
28	G.P.C.	Flight to M.P. - Paula			40 —	454.29
29	"	Round trip ticket for Paula (from M.P.)			80 —	374.29
31	John H.	Taxi from Airport			3 —	371.29
[illegible]	From C Touch-Mg	CASH A/C		250 —		621.29
[illegible]	[illegible]	[illegible]			1.10	620.19
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	Beer			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			1.10	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			4.30	514.35
7	[illegible]	[illegible]			15.72	583.3
7	[illegible]	[illegible]			[illegible]	[illegible]
7	[illegible]	[illegible]			6 —	[illegible]
7	[illegible]	[illegible]			3.16	[illegible]
8	[illegible]				[illegible]	[illegible]
8	[illegible]	[illegible]			12 —	521.33
[illegible]	[illegible]	[illegible]			7.16	513.37
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
5	[illegible]	[illegible]			[illegible]	[illegible]
1	[illegible]	[illegible]			41 —	506.61
[illegible]	[illegible]	[illegible]		30 —		536.61
8	—	FISH			4.50	532.61
[illegible]	DF Section	rent for August			200 —	332.61

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Cash Expense

Peoples Temple Agri Mission

July 5 - 31, 1975

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Sh A-G/Hn

(Charles Touchette Cash A/C)

Date		Item	Explanation	Deposits into Cash box	Cash Paid Out	Ending Balance
July	29	To Cash A/C	Check # 656763	1000 -		1000 -
	30	+	Gene's Paints & Cab Fares		6 -	994 -
	30	Gene Charkin	cash for trip (for return to report)		20 -	974 -
	30	Chu Chins	tools		228 04	745 96
	30	Auto Supplies	jumper clips		10 25	735 71
	30	Dool	jumper cable		94 92	640 79
	30	Super Pack Co	candy to sell at J/Hn		95 40	545 39
	30	Lunch	Charlie, Philip, Hero		12 30	533 09
	30	Bookers	tools		11 70	521 39
	30	Rodriguez	Bulbs & bits		38 90	482 49
	30	-	coffee for J/Hn		33 60	448 89
	30	Evans Pharmacy	Tim & Chas medicine		10 82	438 07
	31	Shell Gas	kerosene		16 78	421 29
	31	Bookers	light plugs		10 80	410 49
	31	Mitchell Tag	gas for van		22 92	387 57
	31	J.A. Carrol	electrical repairwork		35 00	352 57
	31	Upson Hd	tools		58 28	294 29
	31	Super Pack	candy to sell		45 80	248 49
			I figured it out.			
	31	To Paula Adams	Cash A/C		250 -	

(C.T. was off $1.51)

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CASH EXPENSE

(Peoples Temple Agri Mission)

Week July 15-25, 1975

Page 3

Site A-G/HN

(Paula Adams - Cash A/C)

Date		Item	Explanation	Deposits into Cash Box	Cash Paid Out	Ending Balance
July	15	Balance	Carried Forward			370
	14	Foggetas	Trade Licence Forms		72	298
	15	To Cash	A/C, Check # 650750	500-		50298
	16	Lunch/Dinner	Paula		585	417 13
	16	[illegible]	[illegible]		16-	427 13
	17	[illegible]	[illegible]		165	485 48
	17	"	[illegible]		9-	476 48
	17	-	Lunch/Dinner		325	473 23
	17	[illegible]	[illegible]		3-	470 23
	17	"	[illegible]		26	470 03
	21	Evans [illegible]	[illegible] - Paula		11-	459 03
	[illegible]	[illegible]	[illegible]		525	453 78
	[illegible]	[illegible]	Photo copy [illegible]		760	445 18
	[illegible]	[illegible]	[illegible] to [illegible]		40-	[illegible]
	22	"	" L. [illegible] to Matthew Kelly		40-	[illegible]
	[illegible]	[illegible]	[illegible] - PA		10-	[illegible]
	21	[illegible]	Lunch/Dinner Paula		715	348 83
	22	[illegible]	[illegible] - Paula		10-	338 83
	22	[illegible]	Bread [illegible]		144	337 37
	22	G.A.C.	[illegible] for tractor parts to NY		95	336 44
	22	[illegible]	500 plastic planting bags		1250	323 94
	22	[illegible]	[illegible]		135	322 57
	22	[illegible]	[illegible] PA [illegible]		930	313 27
	22	St. Joseph's Hq	[illegible] - PA		25-	288 27
	23	[illegible]	2 locks for gates		19-	269 27
	23	[illegible]	[illegible] bulbs (C/Hn)		390	265 37
	23	Lunch/Dinner	PA Yes		830	257 07
	23	[illegible]	[illegible] PA		3-	254 07
	24	Evans	[illegible] (Yes)		114	252 15
	24	-	Food		1873	233 42
	24	-	Soft drinks		336	230 06
	24	-	[illegible] PA Yes		153	228 53
	24	Dr. Dean	Dentist - Yes		10-	218 53
	25	[illegible]	[illegible] to [illegible]		30	218 53

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Cash Expense

PEOPLES Temple Agri Mission)

Week July 5 - 15

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Site A · G/Ttn

(Paula Adams Cash A/C)

	DATE	ITEM	EXPLANATION				Deposits Into Cash Box	Cash Paid Out	Ending Balance
1	July 5	Balance	Carried Forward						428 57
2	7	Dennis	lunch for Paula Jones					5 25	423 32
3	7	—	movie for P.A. II - Alan T					4 50	418 82
4	8	—	candy					4 00	414 82
5	8	Dairy Store	snack					4 35	407 17
6	8	Buckers	groceries (milk, meat, insect killer) (includes refreshment)					50 54	359 43
7	9	—	lunch					8 75	350 68
8	9	Cashers	Dairy on Stinson maintenance					24 07	326 61
9	10	Mahoneys	Mini Jackson's trash [illegible]					5 75	320 86
10	10	—	yard cleaned · Dairy Queen [illegible]					5 —	315 86
11	10	—	lunch					2 50	313 36
12	10	G.R.C.	stamps for on maintenance					3 10	310 26
13	10	Dr. Mann [illegible]	[illegible] - Paula					15 —	295 26
14	10	—	dinner					7 35	287 91
15	10	Buckers	plastic tool - Alan Jackson					13 11	274 80
16	10	Mahoneys	gas for van					21 68	253 12
17	11	G.P.C.	postage					9 55	243 57
18	11	Nahni's	Paula - haircut					3 —	240 57
19	11	Buckers	prescription P.A.					22 60	217 97
20	11	Eddie's Grill	copies					17 50	200 47
21	11	—	lunch/dinner (P.A.)					2 30	197 97
22	12	G.R.C.	postage					29 40	168 57
23	12	Pulung Kings	groceries					6 29	162 28
24	12	Gospel Tract Society	Bible magazines, study books					36 08	126 20
25	12	—	lunch/dinner (P.A.)					2 30	123 90
26	12	—	" "					3 —	120 90
27	14	G.P.C.	postage					44 60	76 30
28	14	"	[illegible] (inmate) fees (Ministry of Peace)					40 —	36 30
29	14	—	food, fish					11 15	25 15
30	14	Foganny's	books (children)					12 55	12 60
31	9	—	fish					3 20	9 40
32	15	—	lunch/dinner (P.A.) · Foganny's lunch					5 70	3 70

A-26-F-2N

CASH EXPENSE

(PEOPLES TEMPLE AGRI MISSION)

WEEK JUNE 25 - July 5

(Charles Touchette Cash Account)

	DATE		ITEM	EXPLANATION	Deposits into Cash box	Cash Paid Out	Ending Balance
1	June	25	TRANSFER	FROM U.S. to CASH A/C: of			
2			C Touchette	(Book, Joyce-cash, Paula-cash)	1720 —		1720 —
3		25	Fogarty's	writing pads		205	1517.85
4		25	Che Chin	finger bits		556	1512.39
5		25	Auto Supplies	shelter and clamps		5841	1653.98
6		25	Bookers	thread (J/Ha)		2340	1630.58
7		25	Fogarty's	book: GRAPHING PAPER		2690	1603.68
8		25	"	GROCERIES		1372	1589.96
9		26	Kalamazoo Nut.	mosquito coils (G/Ha)		1251	1577.45
10		26	Tang's	Bakery, Bread, Bakery goods		920	1568.25
11		26	Dawson's	photo. chemicals needles (J/Ha)		70 —	1498.25
12		26	"	case of beer (J/Ha)		1209.6	1377.29
13		26	Gunshac	bulldozer parts		1134	1365.95
14		26	—	MAILERT - Charlie		2 —	1363.95
15		26	GAC	Joyce ticket to Mathews Ridge		40 —	1323.95
16		27	Farfan Mendes	SAWS		2686	1237.09
17		27	Bookers	Book		525	1291.84
18		27	—	LINER: Charlie, Paula, Joyce		7 —	1284.84
19		27	Guyana Sugar	Cantles: wax		2908	1255.76
20		28	Paula Adams	advance of cash		200 —	1055.76
21		28	G. Watts	watch repair deposit (Paula)		10 —	1045.76
22		28	Bata	sandals: things for C.E.T.		1696	1028.80
23		28	Kwong Hings	GROCERIES		108.75	920.03
24		30	Central Poultry	chicken feed		45 —	875.03
25		30	Mitchell's Garage	GAS for VAN		21.28	853.75
26		30	Central Garage	MAT for VAN		752	846.23
27		30	Kwong Hings	GROCERIES		6318	783.05
28		30	"	TIRE REPAIR		8 —	775.05
29	July	1	Sprostons	PLASTIC STEEL		17.48	757.57
30		2	Gordon's Grant	TYPEWRITER REPAIR		24.50	733.07
31		2	—	CHEESE		3.12	729.95
32		2	C.F. Mart	POPPING CORN		37.75	692.20
33		2	Da Souzas	Charlie		10 —	682.20
34		2	Clem DASilva	for training in Georgetown		200 —	482.20
35		3	W. & R	Soft drinks		36.72	445.48
36		3	Mercury Hosp.	Charlie - tests		12 —	433.48
37		3	Dennison	Soft drinks		25.98	407.50
38		3	Rodrigues	welding screen		74.45	328.05
39		3	R.G. Humphrey	clips: base (for water pump)		45.80	282.25
40		3	C.F. Mart	PROVISIONS		24.58	257.67
		3	Dolcol	oxygen & acetylene gas		50.70	206.97

A-26-F-20

Cash Expense

Peoples Temple Agri Mission

Week June 25 – July 5, 1975

Page 2

Site A - G/tn

Charles Touchette – Cash A/C

Date		Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
July	3	Balance	Carried Forward			20697
	4	Texaco	gas for van		2226	18471
	4	Buyer Pond	gillbar for main (boat)		3835	14636
	4	Kroger Stores	supplies for boat (boat)		9295	5341
	4	J P Santos	paint brushes & tape	–	1554	3787
	5	Check # 650741	to C. Touchette – cash A/C	250 –		28787
	5	Foto-tips	alarm clocks		5385	23402
	5	J P Santos	sockets		925	22977
	5	Cho Chins	locks for boat		2716	20261
	5	Bookers	sockets wrench		2524	17737
	5	To Paulo Adams – returned [illegible] leaving G/tn			17737	—

A-26-F-2P

Cash Expense

(Peoples Temple Agri Mission)

Week June 26 – July 5, 1975

Page 1

Site A-G Hm

(Paula Adams Cash A/C)

Date		Item	Explanation	Deposits into Cash box	Cash Paid Out	Ending Balance
June	26	Balance	Carried Forward			39.56
	27	–	Food for dog + 2 [illegible]		4.50	35.06
	27	G. PO.	Postage		19.65	15.41
	28	To cash a/c from C. Touchette cash		200.–		215.41
July	3	G.A.C.	Roundtrip tickets to M.R.			
			for Mom Jackson: Paula Adams		160.–	55.41
	3	–	lunch for Mom Jackson: Paula Adams		3.–	52.41
	4	To cash a/c	check #	500.–		552.41
	4	D.P. Sanford	Rent		200.–	352.41
	4	E. Singh	month subscription to Caprice: Clement		13.36	339.05
	4	[illegible]	watch repair band (Paula)		12.95	326.10
	5	[illegible]	[illegible]		2.90	323.20
	5	"			14.20	309.–
	5	"	[illegible]		3.13	305.87
	5	[illegible]	[illegible]		5.–	300.87
	5	[illegible]	[illegible] (Paula)		8.31	292.56
	5	[illegible]	[illegible]		27.36	265.20
	5	Returned from C. Touchette cash a/c		177.37		442.57
	5	–	Peanuts		14.–	428.57

A-26-F-22

Cash Expense
Peoples Temple Agri Mission
Week June 20-26, 1975

Page 1
Site A-Gtn

(PAULA ADAMS CASH ACCOUNT)

Date		Item	Explanation	Deposits into Cash box	Cash Paid Out	Ending Balance
						9248
June	20	Balance	Carried Forward		23—	6148
	20	Butters	deposit on developing film		872	6076
	20	—	food (vegetables)		216	5860
	24	Nook	meat patties		252	5608
	24	~~Bookers~~ Evans	BATTERIES		324	5284
	24	Bookers	customs forms		2—	5084
	25	—	PEANUTS		968	4116
	26	—	FOOD		160	3956
	26	—	DOG FOOD			

A-26-F-2R

Peoples Temple Agri Mission
Cash Expense Register
Week June 14 - 20, 1975

Page 1
Site A - G/tn

Date	Item	Explanation	Deposits into Cash box	Cash Paid Out	Ending Balance
June 14	Balance	Carried Forward			37627
14	Bookers	groceries		30.71	34556
14	G.P.O.	POSTAGE		2.50	34366
14	Fogartys	BUTTONS, RICK RACK, THREAD (I got a variety of them because everytime Becky goes to sew she needs something and to buy it in the interior means you pay cutthroat prices) THESE KIND OF THINGS ARE EXPENSIVE IN Guyana Arena		74.38	26868
16	[illegible]	TRANSPORT [illegible] Anthony to PK		9.29	25939
16	"	FLIGHT [illegible] to PK		71	25868
16	"	[illegible] for Anthony on boat		2 -	25668
16	-	FRUIT		7 -	24968
16	[illegible]	TAXI TO AIRPORT - Paula		3 -	24668
16	[illegible]	LANDROVER CHG TO PK from M.R.		25 -	22168
17	"	bread J/tn		3.20	21848
19	Guyana Arena	[illegible] for Paula; Compton to Georgetown		80 -	13848
19	[illegible]	TAXI to G/tn for Paula, Compton Gardens		6 -	13248
19	Guyana Arena	ticket for Paula to go to M.R. 6/30		40 -	9248

No activity in check register this week. Balance is still: 23598

A-26-F-25

Tuesday Temple Area Mission

Cash Expense Register

Week June 6-14, 1975

Sit-A-Cal

Page 1

Date	Item	Explanation	Deposits into Cash-box	Cash Paid Out	Bal. Balance
June 6	Explorer	Carried Forward			37 21
6	Cookers	Thank for [illegible]		3 65	36 56
7	G.P.C.	Postage		3 20	36 36
7	Bakers	Incense		18 62	34 72
7	S.J.P.	Food (Bro. Fred)		[illegible]	33 57
7	[illegible]	[illegible]		8 10	32 47
		Salvo Tin		1 —	31 47
7	Laundry	Cost of [illegible]		6 00	31 47
7	[illegible]	Food		1 15	30 32
9	[illegible]	Dry [illegible] (C/H)		1 [illegible]	[illegible]
9	[illegible]	[illegible] (C/H)		2 01 —	[illegible]
9	[illegible]	Nice (C/H)		8 [illegible]	[illegible]
9	G.P.C.	Postage		3 50	[illegible]
9	[illegible]	Food (C/H)		[illegible]	[illegible]
9	[illegible]	[illegible] to P.T.		9 20	[illegible]
9	[illegible]	[illegible] (Bro. Dan Nursery)		1 25	[illegible]
10	[illegible]	(H)		5 —	[illegible]
10	[illegible]	[illegible]		23 00	[illegible]
10	[illegible]	[illegible] (C/H)		[illegible]	[illegible]
10		[illegible] (C/H)		4 92	[illegible]
10	Sunbeam Bakery	Bro. Scott's (C/H)		5 60	[illegible]
11	[illegible]	[illegible]		4 —	[illegible]
		[illegible]			
		[illegible]		4 —	[illegible]
	Anthony	[illegible]			
		[illegible]			
		[illegible]			
		[illegible]		2 —	[illegible]
11	[illegible]	[illegible]			
		[illegible]			
		[illegible] (P.T.)		6 —	[illegible]
11	Drain	[illegible] for Tuesday		6 00	[illegible]
12	[illegible]	[illegible]		10 [illegible]	[illegible]
12	[illegible]	[illegible]		1 50	[illegible]
13	[illegible]	[illegible]		[illegible]	[illegible]
	Balance	Balance to Cash Bk	30 —		37 [illegible]

A-26-R-27

Agri Mission -Peoples Temple

CASH EXPENSE REGISTER

Week ending: June 1-6, 1975

Page # 1

Circle One: Site A-Gtn / Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Verification Initials:
					25428	
Jun 1	Balance Brought Forward			340	25088	
2	Bookers	Perscription - Mom Jackson		215	24873	
2	G.P.O.	Postage		30	24837	
2	Fogarty's	Trade Licence Gems		540	24297	
2	Bookers	Shampoo Deodorant		2211	22086	
2	Guyana Electricity Corp	Electric bill - May		200 -	2086	
2	D.P. Sankar	Rent for June	500 -		52086	
2	To cash a/c	Check # 551597		63	52023	
2	Evans Pharmacy	Bread		3 -	51723	
2	Mercy Hospital	Mom's Perscription		140	51583	
2	Bookers	Batteries		500	51077	
2	"	Food		5 -	50577	
M. 22	Dr. Searivar	Mom's Doctor Appt		40 -	46577	
Jun 6	Guyana Airways	Return to G/tn Paula		3 -	46277	
6	Ovid Hendricks	Taxi		1 -	46177	
6	—	Movie for Anthony		5 -	45677	
6	Anthony Simon	Allowance		1047	44630	
6	Bookers Supermkt	Food		110	44520	
6	Demico	Banana Split - Anthony				
6	Mrs Rodney	Making bedspreads @ 1st [illegible]		12 -	43320	
		[illegible]	1394		44714	
6	Rec'd back from Debbie's [illegible]			75 -	37214	
	T. Geddes Grant	Typewriter [illegible]				

A 26-F-2U

Agri Mission
Cash Expense Register
1975

Page 1
Site A Gtw

Date	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
May	Balance	Carried Forward	Forward on Paula's cash on hand		446.64
May 13	Allowance	Anthony: Rep Jackson		15.—	431.64
9	—	Pay: — to Pa. (Anthony)		2.—	429.64
9	Bookers	prescription — Rep Jackson		11.80	418.54
9	Mitchell Hill	— 40 for [illegible]		23.17	395.37
11	—	Food		2.—	393.37
14	—	"		5.60	387.77
15	Bookers	Books		13.95	373.82
15	"	Prescription — Rep		13.46	360.42
15	"	breakfast — Paula		.75	359.67
16	—	Food (Crown)		4.25	355.42
16 DUPLICATED	[illegible]	Paula — [illegible]		4.—	351.42
16	Bookers	purse for Paula		16.95	300.47
16	G.P.O.	Postage stamps (for [illegible])		35.—	265.47
19	Crown Food	2 dozen biscuits		20.—	245.47
DUPLICATED 17	Cayman Airways	tickets for Paula: Deposit [illegible]		80.—	165.47
22		refund from T/Ha a/c	15.—		180.47
22	T/Ha a/c	transfer to T/Ha		40.—	140.47
22	Bookers	Food		2.65	137.82
22	Dan Hibberts	Tell Rates		9.—	128.82
23	Anthony Sam	Travel money to go to C/Ha		8.—	120.82
23	Cayman Airways	Anthony's ticket to C/Ha		40.—	80.82
23	—	Food (lunch) at Matthews Ridge [illegible]		4.62	76.20
23	—	Groceries		27.07	49.13
23	Bookers	Trains		5.50	43.63
23	G.P.O.	Postage		5.30	38.33
23	Bookers	Storage on Paula's [illegible] for August		1.—	37.33
24	Detectives	Shoe repair		1.80	36.53
25	Dennis	[illegible] (Anthony, Paula, Dennis)		2.50	34.03
25	Mrs Rodney	sewing (makers shirts @ 2.00 each)		8.00	26.03
26	Bookers	Food		24.35	1.68
26	—	Fish		.70	.98
26	Pan Am	Freight		2.25	— 1.27
26	G.P.O.	Postage		9.25	— 10.52
26	Customs	duty on [illegible]		5.25	— 15.77
26	Mrs Rodney	5 shirts sewed (@ 2.00 each)		10.—	— 25.77
26	Fogarty's	Books		5.02	— 30.79
26	Fodder Goat	Papers		1.—	— 32.79
26	Bookers	Bounty		2.25	— 34.87
28	Fogarty's	Man Tobacco — for Uncle		11.05	— 45.92
28	Fogarty's	Candy		2.10	— 48.02

A-26 F.-2V

Agri Mission -Peoples Temple

Page # 2

CASH EXPENSE REGISTER

Week ending: June 1, 1975

Circle One: ~~Site A-Gtn~~ Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
May 28	Balance Brought Forward				- 4802
28	Fogarty's	Stockings - Mom Jackson		350	- 5152
28	Mercy Hospital	Dress Anthony's Fingers		1 -	- 5252
28	Bookers Supermkt	Groceries		866	- 6118
28	G A C	tickets to PA for (Mom, Pop, Debbie)		10670	- 16788
27	Demico	Food for (4)		420	- 17705
29	Check # 551594	to P. Adams cash a/c	500 -		322 12
29	Rend from C. Touchette	(balance of his cash found)	1550		33842
29	Rend refund from Electricity Corp		1302		35144
29	Mrs. Karini	balance on mattress which was			
29		borrowed & ruined at Xmas		52 -	29944
29	[illegible]	Tickets to Anthony Ridge		42 -	25944
29	Mitchells Texaco	Gas for [illegible]		2298	23646
[illegible]	—	[illegible]		1546	221 -
29	Lammys	Soft drinks		336	21764
29	[illegible]	Lunch (Debbie, Paula)		255	21509
[illegible]	[illegible]	[illegible] - Pop		2440	19069
29	Graphic Books	Books		882	18187
30	Mercy Hospital	Anthony's fingers dressed		100	18087
30	[illegible] Pharmacy	Peasant [illegible] for Mom Jackson		299	17788
30	Bookers	Insulated flask to transport Jeff's blood		1825	15963
30	Evans Pharmacy	Ice		70	15893
30	[illegible]	Canary		208	15685
31	Kwang Hing Supermkt	Food		408	15277
31	C & F Meats	Food		1268	14009
30	Pernaul	Canary		210	13799
31	—	Vegetables & Fruits		525	13274
31	E Singh	Trailer		1568	11706
31	Lammys	Soft drinks		336	11371
June 1	Mercy Hospital	Anthony's Dressings		1 -	11271
1		Taxi		4 -	10871
	Tish			actual cash on hand	25428

I have obviously made a mistake as I am over in my cash on hand by $145.54 so there must be a duplication somewhere but I don't know where.

Paula

A-26-F-2W

Agri Mission -Peoples Templ

Page # 1

CASH EXPENSE REGISTER

Week ending: 1975

Circle One: ~~Site A-Gta~~ Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Validation Initials:
This	is a summary	of Charlie's cash expenditures		of which	checks	
1A	the check	register were made out to C. Tuckette				
May 16	To cash A/c	Check #551563	500 —		500 —	
16	Geddes Grant	copies		1 —	499 —	
16	G.P.O.	Postage		4 60	494 60	
16	Mitchells Trans	Gas - van		19 29	475 31	
16	Stabrock	Groceries		8 70	466 61	
16	Fernandes Ltd	Earthquake supplies		48 39	418 22	
16	J.P Santos	Pans		53 48	364 80	
16	Suparu Hiway	Parts (Gayan's Truck)		80 —	284 80	
16	J.P Santos	Parts - Bunnie		1 24	283 56	
16	C.F. Meats	Groceries		44 90	238 66	
17	Foguntys	Stationery supplies		37 90	200 76	
17	Ewarts	Gas & batteries		15 96	184 80	
17	Mitchells Trans	Chainsaw oil in van		15 65	169 15	
17	Post Court	Licence for Charlie Paul Joyce		10 —	159 15	
17	Doris Boston	Refinish chairs & couch		14 —	145 15	
17	To cash A/c	Check # 551569	500 —		645 15	
19	Decol	welding supplies		49 14	596 01	
19	D.H Fernandes	Flashlight bulbs		60	595 41	
19	Bookers	Supplies for J/Ta house		18 —	577 41	
19	"	"		18 40	559 01	
19	Lee Ping Laundry	Laundry		20 55	538 46	
19	Guyana Graphics	Mechanical supplies		97 28	441 18	
19	—	Premiums (Eating)		10 —	431 18	
20	Evans Pharmacy	Drugs		9 36	421 82	
20	Sprostons	Maintainer (plastic steel)		53 72	368 10	
21	Santos	Food and drugs		17 62	350 28	
21	Mitchells	Gas		17 80	332 48	
21	Bookers	Plastic bags		16 —	316 48	
21	Ewart	Bread		4 44	312 04	
21	"	Towels for Rep Jackson		23 50	299 54	
21	Farm Garden Supply	chemical building kit		115 —	184 54	
21	Tuckettes	Spoons		6 16	178 38	
21	Drillers Bars	Saw & J/Ta		108 —	70 38	
21	Luminus	Soap		3 88	66 50	
21	Randy Poet Mind Alt	Paint		10 50	56 —	
22	G.P.O.	Postage stamps		3 —	53 —	
22	To cash A/c	Check # 551581	500 —		553 —	
22	Guyana Stockfeeds	Juice Bags		180 —	373 —	
22	Geddes Grant	hose		32 35	340 65	

A-26-f-2X

Agri Mission -Peoples Temple

CASH EXPENSE REGISTER

Week ending: 1975

Page # 2

Circle One: Site A-Gtn / Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials
					$348.65	
				81-	332.65	
May 22	C.A. Crawford	Shoe repairing SOW		9.25	323.40	
23	Eden's Pharmacy	Medicine - Mike		4-	319.40	
23	Mercy Hospital	Medicine - Mike		25.44	293.96	
23	Benjamin Gomez	welding wheel		14.52	279.44	
23	[illegible]	FOOD PROVISIONS		21.86	257.46	
23	Rodrigues	FUSES		57-	200.46	
23	W.S. Mathes	SALT CRACKER		4.80	195.66	
23	Fernandes	FUSE WIRE		29.95	165.71	
23	Bourda	PROVISIONS			165.71	
24	T. Cash A/C	CHECK # $5,500	500-		665.71	
24	The Chin House	auger bits		32.30	633.41	
24	C.F. Meats	meat groceries		7.65	565.76	
24	Buxton	rat poison		8.08	557.68	
24	Deedie Touchette	(?) - I have to get receipt		40-	517.68	
24	Bourda Mkt.	vegetables		16.25	501.43	
24	[illegible]	petrol money		3-	498.43	
26	[illegible]	Anthony's dressings		6-	492.43	
26	Mercy Hospital	GAS		18.86	473.57	
26	McKeen's	FIELD DIRT FOR BOAT		35.62	437.95	
26				61.14	376.81	
27	DIH	GASES soft drinks		50.76	326.05	
27	[illegible]			48.30	278.05	
27	[illegible]	Alcohol - gas & chug-a-lug writing		13.40	154.65	
27	[illegible]	EA [illegible]		66.45	88.20	
27	[illegible]	meat			88.20	
27	T. Cash A/C	check # $5,150	150-		238.20	
27	[illegible]	[illegible] gas (J/T)		150-	88.20	
27	-	[illegible]		4.00	84.20	
27	-	[illegible] - [illegible]		8-	176.20	
27	-	[illegible]		3.05	131.95	
27	-	[illegible]		14-	107.95	
27	[illegible]	[illegible]		4.23	103.72	
28	-	[illegible]		84.22	19.50	
28	-	FOOD		—	—	
28	Balance	to [illegible] ($15.50)	—			

A-26-F-24

(Couples Temple Agri Mission)
Georgetown

Date	Item	Explanation		Expense	Cash
This is to account for the $40.00 Charlie [illegible] Delivery Toughette. I knew nothing about it until I saw Charlie's expense report					
May 24	Fee	C Toughette cash	40 —		40 —
24	Dress (Dizzy Fashions)			22 —	18 —
24	Furnishing - to [illegible]			2 —	16 —
24	—	Sprays		41	15.56
24	—	Magazine		17	1.83
24	—	Fuel at Matthews Ridge		[illegible]	11.16

[illegible] this [illegible] on page [illegible] because she [illegible] 24 to me.

A-26-C-22

Agri Mission -Peoples Temple

Page # 1

CASH EXPENSE REGISTER

Week ending: May 13 1975

Circle One: Site A-Gtn Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
1	Balance Carried Forward				
4	—	Food		11.61	
4	—	Mailing Letters to (T. Rees)		4.25	
5	Drugs: Drugs	medicine		.60	
5	Tol. Hart Hardw.	Tool Chest, Misc. Hardware		1.95	
5	Fogarty's	Various Hard - Shop supplies		4.25	
5	—	Food		15.39	
5	Dr. Swanson	Vitamins for Mom Tarver		5.—	
5	Texas Fast	Food		3.70	
—	—	Mail + Notebook (J. Rees)		.90	
6	—	Food		27.27	
6	Carl's			1.15	
7	—	Food		26.22	
12	—	Food		32.25	
8	Tar	Batter, for radio		1.44	
8	Carl's	Coffee, Sock		1.85	
8	Carl's Burger	Gift (for Tim to take Jack)		5.—	
8	Fogarty's	Lock		1.80	
8	—	entertainment for Jim Cleaver — 7		8.00	
—	Texas Tickets	tickets Charles		19.59	
—	"	freight		1.11	
—	"	Cart		.60	
—	—	food		1.00	
—	—	Sell's Cards		6.45	
—	Cartwright Inn	supplies		7.—	
6	Tom Lane	for get-well things and tip		4.—	
3	Fogarty	—		3.70	
12	Carl's	sand - brush		15.50	
5	D.J. Sunken	Plant		2.00	
9	—	park fees		.25	
1	Lustrous Fence	rent Hart Jr.		3.00	
7	Safeway Mkt.	Food		19.64	
7	—	"		33.96	
9	Fogarty's	thread		4.40	
	"	books		6.20	
12	"	Cookbook, postembossed		3.25	
12	St Joseph Hospital	laxative		4.25	
12	Kaufers	candy for Hitching vs. hospital		2.15	
12	"	food		6.50	
12	Kaufers	material for bed covers		4.77	
9	Cash A/C	check # 55.27.	500.—		446.64

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verification initials:

Agri Mission -Peoples Temple-

CASH EXPENSE REGISTER

Week ending: May 5 1975

Page # 1

Circle One: Site A-Gth / Site B-Jtn

Date (Apr.)	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials:
29	From East	~~gas & oil~~			Balance forward 49404	
29	Tryon East	Signs for vegs.		2376	47028	
29	Tuttle-Campbell Drugs	5 lb Sulphur (farm supply)		39—	43128	
29	Costco	groceries		2810	40318	
29	"	[illegible] seeds		120	40198	
29	"	[illegible]		124	40074	
29	Geddes Grant	Rodeo (Farm)		340	39734	
29	Leeting Laundry	laundry		835	38919	
29	GPC	postage		215	38704	
29	—	Break (Farm & Home)		350	38354	
29	—	shopping bag		3—	38351	
29	Shell	gas (Pickup) (Gta)		3772	34579	
29	Kubi Liquor Store	2 cases Soft Drinks		8—	33679	
30	Tayes Drugs	mouthwash antiseptic		79	336—	
29	J.P. Santos	[illegible]		242	33358	
29	K's Carpet Cleaning	fee		115	33473	
29	Geddes Grant	copied letters		1—	33373	
29	Denny	ice cream tag		1125	32248	
29	Bakery	bread		135	32113	
5	[illegible]	pack fers		75	32038	
5	[illegible]	[illegible] for May		3—	31735	
5	—	bread		1135	30603	
5	—	"		135	30468	
2	[illegible]	eggs		150	30318	
2	Brooks	shampoo (Tyler)		220	29748	
2	Tu	bread		282	29556	
3	GPC	postage		215	29341	
3	—	market		1388	27953	
3	[illegible]	[illegible] for month		760	27193	
4	[illegible]	[illegible] expense		60—	27133	
4	—	fruit		18	27115	
4	[illegible] Glasgow	[illegible] bookshelf		3311	23804	
4	[illegible]	postage		220	23584	
4	[illegible]	[illegible] for 13		730	22854	
4	[illegible] Ice	ice		70	22784	
4	Metropolitan	seeds		175	22609	
4	[illegible] Poultry Supplies	100 lb (chick feed)		1720	20889	
4	—	food groceries		2170	18719	
5	[illegible]	gas for tr 6/7 for Anthony		40—	18319	
5	Cash Account	Total Add	500—		18819	

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Agriculture Mission Peoples Temple

Page # 1

CASH EXPENSE REGISTER

Circle One:
Site A-Gtn
Site B-Jtn

Week ending: April 29 1975

Date April	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials:
[illegible]	[illegible]	Cash on hand			23662	
13	—	food (Gtn)		656		
13	—	cleaned yard and sidewalk to [illegible] (Gtn)		15 —		
14	—	groceries (Gtn)		13179		
14	Geddes Grant	copies - Mimeograph (Gtn)		3080		
14	The Drug Store	toothbrush for TPA		70		
[illegible]	Ramcharran's Drugs	vitamins (JTB) (Gtn)		271		
16	Chu Chin Co.	sugar (Jtn)		813		
16	—	eggs (Gtn)		470		
16	Demico	ice cream sundries		875		
[illegible]	[illegible]	[illegible]				
18	Bookers	stationery (Gtn)		420	2328	
14	Check # 551522 to cash a/c (C Touchette)		500 —		72328	
14	Guyana Airways	J Bome ticket		40 —		
14	Bookers	constr. [illegible] materials (tools)		2825		
14	Fortun-Mendes	saw blades		2284		
14	"	saw repair		750		
14	Bookers	stove wicks		240		
14	Bata	shoes for C Touchette		1999		
15	Cosmopolitan	seeds		1458		
15	Associated Ind.	hose tap for DL		5640		
15	T Geddes Grant	food (Jtn)		56 —		
15	Hacks	cement blocks for [illegible] (Gtn)		18 —		
15	—	eggs (Gtn)		470		
16	To Cash a/c	check # 551535 (C Touchette)	500 —		75262	
16	BJ Park Agencies	spare parts for Solo sprayers		1877		
16	C R Jacobs	plumbing parts		3235		
16	"	"		1161		
16	K G Humphrey	well part		825		
16	Bookers	tools		1440		
16	Shell	gas for van (Gtn)		2272		
16	Berger	paint for Cudjoe		3918		
16	Allpruguy	tools		16 —		
17	Bookers	hose for water pump		36 —		
17	C R Jacobs	plumbing supplies		999		
17	Nandy Park	provisions (Gtn)		4307		
18	To cash a/c	check # 551537 (C Touchette)	500 —		1000 [illegible]	
18	Fogarty's	marking pens (Jtn)		450		
18	Swiss Jewel House	watch repair (D Solomon)		850		
18	Fogarty's	stationery (Jtn)		30 —		
18	"	Deoberant [illegible] person		340	953.88	

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Agriculture Mission - Peoples Temple

CASH EXPENSE REGISTER

Week ending: April 29 1975

Page # 2

Circle One: Site A-Gth / Site B-Jth

Date April	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
	Brought Forward				953 00
18	Kingsford Bros	hats (Jth)		13 92	
18	Bakers	cutlery bill (Jth)		11 30	
18	Modern Optical	glasses for J. Layne		7 —	
18	F. G. Humphrey	impellers for pump		46 65	
18	Seytoc	seeds		16 84	
18	K's Variety Store	ice (Gth)		7 —	
18	—	fuel for van [illegible] (Gth)		5 45	
19	C. F. Jacobs	plumbing		2 —	
19	—	electrics (Gth)		7 16	
19	Transport Markets	freight for pears to PK		10 11	
20	—	uniforms for use (Jth)		27 72	
20	—	[illegible]		16 30	
21	Modern Supplies	material		38 —	
21	[illegible]	plumbing		40 —	
21	Tony's Lumber	spices. Date [illegible] - Chapelle		12 66	
21	Auto Supplies	tire caps - [illegible] (Gth)		11 85	
21	Sears	[illegible]		9 20	
21	Hardware	seeds (John Chapelle) (Gth) (Jth)		31 94	
21	Mar-Jones	clothes [illegible] (Jth)		1 56	573 77
21	Dickens	groceries (Gth)		12 88	
21	C. F. Morris	meat (Gth)		11 80	
21	Central Savings	taxes for tractor trans		11 88	
21	—	misc. [illegible] (Gth)		16 30	
22	Mr. Lewis	—		20 —	
22	Dennis	meat for [illegible] hard trip		26 30	
22	Safeway	groceries (Jth)		3 41	
22	Tony's Bakery	bread		3 36	
22	Lou Bros	milk (Jth) - food		14 60	
22	T. HB (Gmm)	carry out freight		4 93	
22	Gen. Chicken	travel money - meat pick up		26 —	353 66
22	C. F. Meats	groceries (Gth)		45 25	
22	J. P. Sachs	[illegible] (Gth)		4 10	
22		2 [illegible] (Jth)		6 84	
22	—	[illegible]		5 12	
22	Tony Dias	toiletries for JB		9 78	
23	[illegible]	to Cash a/c (J. Brown)	50 —		
23	[illegible]	postage		19 85	
23	Texaco	ice cream - lunch		5 08	
23	[illegible]	food		45	312 84

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Agriculture Mission Peoples Temple

CASH EXPENSE REGISTER

Week ending: April 29 1975

Page # 3

Circle One: Site A-Gtn / Site B-Jtn

Date April	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials:
	Balance Brought Forward				31284	
24	~~mag~~ Cosmopolitan	Sub magazine		360		
24	–	soft drinks		118		
24	Texaco	gas		2169		
24	Dr Searcher	doctor - Paula		5 –		
24	St Joseph's Pharmacy	presc. pfun - PA		2 –		
25	Cash to Paula = Check # 551549		500 –		77137	
25	–	took Max Jackson to dinner		8 –		
25	Pop Jackson	Newspaper money		2 –		
27	–	groceries for (Gtn)		2450		
27	–	groceries for poor woman whose baby just died		1373		
29	–	bread & rolls		611		
24	Guyana Airways	airline passage to M.R. for PA		40 –		
25	The Dam Store	medicines (Gtn)		491		
25	Cho Chin Co	bowls & toilet plunger (Gtn)		1350		
25	"	sugar (500 lb) (Jtn)		3260		
26	Guyana Airways	Air fare for PA to M.R. May 5th		40 –		
26	Bookers	ear plugs (Jtn)		265		
26	American Shop	baskets for paperclips, etc (Gtn)		6 –		
26	J. Brown	to take J. Rankin to movies & ice cream		5 –		
28	Tacy's Drugs	Soft water		12 –		
28	"	garden sprayer		245		
28	Geddes Grant	copies made		765		
28	"	insecticides (Jtn)		535		
28	G.P.O.	Postage		355		
28	R. G. Humphrey	spark plugs for pump		1020		
28	Demico	lunch PA & JoB		320	53077	
April 19	Bookers	groceries (Gtn)		3673	49404	

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Agriculture Mi[illegible] Peoples Temple

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CASH EXPENSE REGISTER

Week ending: April 1975

Circle One: Site A-Jtn / Site B-Jtn

	Date	Item	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
1	Apr 1	Hess & Sons	Gas	943.32		945.32
2	1	Ron Sigh	[illegible]		20 —	925.32
3	1	[illegible]	[illegible]		7.60	917.72
4	1	—	food		3.96	913.76
5	1	Consumption	Meals		19.85	893.91
6	2	—	gas		2.35	891.56
7	2	Safeway Mkt.	Groceries		3 —	888.56
8	2	Cabery	Meat		18	870.56
9	2	Sears	gas for van		30.65	839.91
10	2	Top Soil	[illegible]		1 —	838.91
11	3	Arkansas Heat	Coupon		3 —	835.91
12	3	—	food		2.2	833.71
13	3	[illegible]	Meals		6.71	827 —
14	3	[illegible]	[illegible]		15 —	812
15	3	—	food		8.15	803.85
16	4	—	Postage		3	800.85
17	4	Safeway Mkt	food		216.[illegible]	584.[illegible]
18	4	"	food		7	577.[illegible]
19	4	"	food		3.45	574.[illegible]
20	5	—	food		1 —	573.[illegible]
21	5	Insurance	[illegible]		7	566.[illegible]
22	5	Transport Motors	[illegible]		6.71	559.[illegible]
23	5	—	[illegible]		3 —	556.[illegible]
24	5	Safeway	food		2 —	554.[illegible]
25	6	"	food		21.[illegible]	532.[illegible]
26	6	— Carpet	[illegible]		[illegible]	494.[illegible]
27	6		[illegible]		3.85	490.[illegible]
28	6	Forge Kings	[illegible]		3.71	486.[illegible]
29	6	—	[illegible]		15 —	471.[illegible]
30	6	[illegible]	[illegible]		23.71	447.[illegible]
31	6	[illegible]	[illegible]		1 —	446.[illegible]
32	8	[illegible]	[illegible]		[illegible]	[illegible]
33	8	[illegible]	[illegible]		[illegible]	[illegible]
34	8	[illegible]	[illegible]		[illegible]	[illegible]
35	8	[illegible]	[illegible]		1 —	[illegible]
36	8	—	[illegible]		15 —	[illegible]
37	8	Supply	[illegible]		9 —	18.[illegible]
38	8	—	food		8.05	10.33
39	8	G Chicken	food	412 —		422.33
40	8	[illegible]	[illegible]		282.[illegible]	140.[illegible]

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Agriculture Mission-Peoples Temple

CASH EXPENSE REGISTER

Week ending: April 1975

Page # 2

Circle One: Site A-Gtn / Site B-Jtn

	Date	Item	Explanation	Deposits into cashbox (explain source)	Cash Paid Out	Ending bal. To be verified
1		Balance Carried Forward				140061
2	8	Min. of Home Affairs	Gun License Fee		8—	139261
3	8	Tony's	Glass		116	139145
4	8	Guyana Airways	Tickets Georgetown/Matthews Ridge		42—	91145
5	8	Chinese welding	Fee for Tractor overhaul		40—	51145
6	8	Fogarty's	Sea-Land Supplies		24145	27146
7	8	Min. of Agri	Seed		3—	24142
8	8	Fogarty's	Provisions for Staff		5—	19142
9	8	Guyana Airways	Passport Air Freight		5—	14142
10	8	D. Sealeuse	Mass for staff		5—	9142
11	8	Beckers	Paint Remover		2.50	6.42
12	8	T. HD	Freight		1.65	4.97
13	8	Geddes Grant	Rates Mode		1—	3.97
14	8	—	Petrol		1.40	2.57
15	8	Fogarty's	Christmas Work Force		36	0.21
16	8	Cash on hand when Cash sent to U.S.		15.41		15.62
17	8	Cash to P. Rogers		200—		215.62
18	8	St. Joseph's Hospital	Consultation Fee		6—	209.62
19	8	C.P.O.	Postage		3.00	206.62
20	8	—	Fuel		6.15	200.47
21	8	Fogarty's	Misc. Supplies		1.35	199.12
22	8	Cookers	Utensils		1—	198.12
23	9	Kwang Hing's	Provisions		54.32	143.80
24	9		Fuel		4.35	139.45
25	9		Drums for Press Pulp		3—	136.45
26	10	Fogarty's	Misc. Supplies		5.40	131.05
27	10		Fuel		8—	123.05
28	11	[illegible]	[illegible]		11.34	111.71
29	11	[illegible]	[illegible]		17.25	94.46
30	11	[illegible]	[illegible]		21.60	72.86
31	11	[illegible]	[illegible]		16.40	56.46
32	11	[illegible]	[illegible]		3.34	53.12
33	11	[illegible]	[illegible]		3.00	50.12
34	11	[illegible]	[illegible]		14.00	36.12
35	11	"	"		1.25	34.87
36	11	[illegible]	[illegible]		4—	30.87
37	11	[illegible]	[illegible]	300—	300	30.87
38	11	[illegible]	[illegible]		1.20	29.67
39	11	[illegible]	[illegible]		4.24	25.43
40	11	[illegible]	[illegible]		3—	22.43

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Agriculture Mission - Peoples Temple

CASH EXPENSE REGISTER

Week ending: April 1975

Page # 3

Circle One: Site A-Gt Site B-Jtn

Date	Item	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials
April 11	Balance Carried Forward				255 93	
12	Denico	lunch for Charlie Pauls Jim B. John		11 50	243 93	
12	Mitchell's Texaco	gas for van		21 50	222 43	
12	-	soft drinks		1 —	221 43	
12	Bourda Mkt.	fruit		4 —	217 43	
12	Fugarty's	Razor blades		3 45	213 98	
12	(Oth Market)	Tennis shoes - Chaikin		5 85	208 13	
12	Rams	Cologne & bettol		3 —	205 13	
12	G.P.O.	Postage		3 20	201 93	
12	Geddes Grant	Copies		1 —	200 93	
12	-	[illegible] / Cases		45	199 98	
NOTE:	APPARENTLY Gene had $36.64 more in cash [illegible] went to U.S.					
as we are sure that amount in our cash on hand. He forgot						
to count it and only approximated how much he had.						
	To Cash from [illegible] in [illegible] - hand		36 64		236 62	

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( )

Month of XXXXXXXXXX March XXXXXXXX

					62.64
2	allowances	Tim, May, John, Gene		19 00	43 64
3		from Barclays a/c	400 00		443 64
3	Bookers	drugs		76	442 88
3	Geddes Grant	copies		18 00	424 88
3	"	dog collar		3 15	421 73
3	Texaco	gas		5 00	416 73
3	Bookers	storage fees		27 20	389 53
3	"	groceries		28 05	361 48
3	Cheong & Co.	jute bags - farm		12 00	349 48
3	Singh	newspaper subscription		4 56	344 92
3		bread		1 96	342 96
3	G.P.O.	postage		9 05	333 91
3		buss fare		75	332 16
3	Guyana Airways	John Brown - fare		40 00	293 16
3	John Brown	travel expense		10 00	283 16
4		taxi and buss		5 30	277 86
5		groceries		34 26	243 60
5	L.P. Banker	rent		200 00	43 60
6	G.P.O.	postage		18 70	24 90
6	Geddes Grant	copies		5 85	19 05
6	Davis Mem Hosp	doctor - Tim		17 65	1 40
7		from Barclays a/c	100 00		101 40
7	Davis Mem Hosp	refund - Jeff	42 12		143 52
7		taxi and buss		3 25	140 27
7	G.P.O.	postage		1 71	138 56
8		groceries		57 66	80 70
8		bread		3 09	77 61
9		groceries		5 70	71 91
10	Geddes Grant	copies		5 00	66 91
10	Med Arts	drugs		14 28	52 63
10		buss		90	51 73
10		bread		3 24	48 49
11		groceries		20 61	27 88
11	Ass Ind Lim	tractor spares		31 98	(3 90)
11		taxi and buss		3 40	(7 30)
12		from Barclays a/c	500 00		492 70
12	Geddes Grant	insecticide		15 00	477 70
12	Bookers	film		34 96	442 74
12	"	farm spares		7 00	435 74
12		taxi and buss		2 25	433 49

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Month of XXXXXXXXXX March XXXXXXXXXX

12	G.P.O.	duty		4 95	428 54
~~12~~	~~Bookers~~	~~gift wraping paper~~		~~11 50~~	~~417 04~~
12	"	groceries		11 38	405 66
12	"	gift		3 95	401 71
~~12~~	~~Evans Pharm~~	~~food~~		~~9 00~~	~~392 71~~
12	Jaikarans	drugs		15 17	377 54
12		taxi and buss		3 05	374 49
	~~Paula left on the 14th. She left Cheikin with $270.00, $70.00~~				
	from funds on hand and the rest from checking, she will have to				
	account for $304.49 on her return, I'll pick it up at the endof				
	this account ~~as cash on hand, and will start the account with~~				70 00
14		from barclays a/c	200 00		270 00
14		taxi and buss		10 50	259 50
~~14~~	~~P. ADAMS~~	~~TRAVEL EXPENSE~~		~~6 00~~	~~253 50~~
14		breakfast at airport		1 39	252 11
14	Davis Gen Hosp	doctor - Jeff		7 50	244 61
~~15~~		~~food~~		~~2 76~~	~~241 85~~
17	Jeff	travel expense to P.N.		6 00	235 85
17	Howard	paint name on Van door		14 00	221 85
~~17~~		~~food~~		~~25 23~~	~~196 62~~
17	Bookers	credit on film	3 00		199 62
18		taxi		2 00	197 62
~~19~~		~~food~~		~~12 51~~	~~185 11~~
19	Dr. Jagan	dentist - Les		19 00	166 11
19		doctor - Les		~~10 00~~	~~156 11~~
~~19~~	~~Texaco~~	~~gas~~		10 00	146 11
20		drugs - Les		2 25	143 86
20	Bookers	gift wrap		~~1 48~~	~~142 38~~
~~20~~	"	groceries		18 91	123 47
25		taxi and buss		3 60	119 87
25		food		~~50~~	~~119 37~~
~~27~~	~~Cosmopolitain~~	~~seeds~~		7 88	111 49
31		eggs		4 80	106 69
26		balance from Charlie (see his a/c)	~~$66.39~~ ~~315.00~~		~~421 96~~
~~27~~		food		5 00	416 96
28		food		24 85	392 1[illegible]
29		food		~~81 14~~	~~310 9[illegible]~~
30	Kahn Shell	gas		19 00	291 [illegible]
	GENES BALANCE OF CASE ON hAND $291.97, Paula to account for				304 [illegible]
				~~$56.46~~ 57.19	~~526~~ [illegible]
		~~51.19~~			
		$ 343 36		247.82	
				A-26-F-233	

Month of XXXXXXXXX March XX
THIS IS CHARLIES CASH EXPENSE IN GEORGETOWN XXXXXXXX

19		from Barclays a/c,	750 00		750 00
19		food		9 60	740 40
19		food - boat		2 99	737 41
19		belts - boat parts		13 20	724 21
19	Guyana Airways	tickets for Joyce, Mike, Lester		120 00	604 21
19		food - boat		11 71	592 50
19		boat parts		6 09	586 41
19	Shell	propane for Port Kaituma		112 50	473 91
19		gas for Van		20 65	453 26
20		from Barclays a/c	1000 00		1453 26
20	Ghannys	meat - boat		18 00	1435 26
20	Bookers	gasket		7 75	1427 51
20	"	turn buckles - boat		63 60	1363 91
20	"	tractor parts		60 48	1303 43
20	Faila Bros.	boat parts		129 67	1173 76
20	Shell	propane - Georgetown residence		37 50	1136 26
20	Docol	oxygen		26 40	1109 86
20	Docol	propane - Port Kaituma		37 50	1072 36
20	Geddes Grant	insecticide		115 70	956 66
20	Cho Chin	household supplies for Jonestown		160 76	795 90
20	Rodrigues	bulbs for boat		45 50	750 40
20	Bookers	~~xxxx~~ stationery		7 20	743 00
21	G.P.O.	postage		14 75	728 25
21	Tangs Bakery	bakery goods - boat		16 82	711 43
21	Fogarties	pen		1 55	709 88
21	Ghannys	meat for the boat		14 48	695 40
21		fruit for boat		4 30	691 10
21		case of soap for Georgetown residence		3 60	687 50
21	Demicos	lunch for Gene, May and Johnny		4 50	683 00
21	J.P.Santos	tools		8 02	674 98
21	Farfan and Mendes	tools		42 78	632 20
21	J.P.Santos	tools and hardware		64 62	567 58
21	Jaikaran	roach killer		49 28	518 30
21		groceries and meat for boat		44 40	473 90
21		cokes for boat		10 20	463 70
23	C&F Market	popcorn for Jonestown		34 08	429 62
23	"	food supplies for boat		62 88	366 74
23	~~gasxfarxVgax~~	gas for Van		22 70	344 04
23	Cho Chin	tools for boat		10 32	333 72
23	J.P.Santos	tools		70 10	263 62

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Month of XXXXXXXXXX March

XXX
XXXXXXX

23	J.P.Santos	household supplies for boat		4 10	259 52
23	Dem Oxy Co	face mask		2 39	257 13
24		from Barclays a/c	3000 00		3257 13
24	A.H.&L Kissoon	Mattresses for Jonestown		640 00	2617 13
24	Bookers	first aid supplies for boat		6 75	2610 38
24	"	supplies for ships kitchen		14 02	2596 36
24	"	brief case for Charlie		39 46	2556 88
24	R.G.Humphreys	pump		232 55	2324 33
24	Top Shop	mosquito nets and racks		61 69	2262 64
24		food for house		4 11	2258 53
24	Choo Hang	beads		6 59	2251 94
24	Tangs	drugs		4 32	2247 62
24		taxi - May		4 00	2243 62
25	Modern Optical	glasses for Charlie		80 00	2163 62
25	Tangs	bread for boat		6 43	2157 19
25		gas for Van		16 64	2140 55
25	Super Pac	groceries for Jonestown		65 10	2075 45
25	Asco	repair of drill		12 00	2063 45
25	"	repair of elec saw		48 85	2014 60
25	Gonsalves	rope for boat		220 00	1794 60
25	Farfan & Mend	repair of chain saw		105 08	1689 52
25	Ghannys	meat for boat		73 85	1615 57
25	J.P.Santos	kitchen utinsels for boat		26 64	1589 03
25	Fogartys	" " " "		27 30	1561 73
25	Banks	soft drinks for Jonestown and Boat		66 00	1495 73
25	Weiting & Rich	" " " " " "		31 20	1464 53
25	Bookers	fuel filters for tractors		189 60	1274 93
25	Docol	propane for boat		37 50	1237 43
25	"	respirator for Mike		30 18	1207 25
25	Ass Ind Lim	Grease gun for boat		67 23	1140 02
26	Ramsingh	transport of Rome Plow		80 00	1060 02
26		eggs for house and boat		16 00	1044 02
26		repair of radio and meters on boat		320 00	724 02
26		fruit for boat		14 19	709 83
26	Ramroop	Shingle Contract		343.44	366.59
26	C.Touchette	charge to Jonestown cash a/c		396 03	315 00
26	E.Chaikin	charge to Georgetown cash a/c		325 00	00
				366.39	

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-Peoples Temple

Page # 1

CASH EXPENSE REGISTER

Week ending: 12th March 1975

Circle One: Site A-Gtn / Site B-Jtn

Date March 75	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Initials:
3	~~Postage~~	(Cash on hand) Balance Brought Forward			62.62	
3 3	Postage	mail to U.S.		9.05	53.57	
3	Transport Services	buses fares		.75	52.84	
3	Tim, May, Gene, John	Allowances @ 5.00 each		19.—	33.84	
3	Bookers	Ringworm medicine for Paula		.76	33.08	
3	Geddes Grant	copies of letters		18.—	15.08	
3	"	dog collar		3.15	11.93	
3	Mitchell's Texaco	gasoline		5.—	6.93	
3	Bookers Band	storage fees on Pan Am Cable (Mandrakes)		27.20	-20.27	
3	Cash to Account	from Barclays Bank Check # 554481	400.—		379.73	
3	Bookers Supermkt	groceries		28.05	351.68	
3	Cheong & Co.	Quite bags for nursery		12.—	339.68	
3	E. Singh	newspaper subscription (paper lady)		4.56	335.12	
3	Bakery	Bread		1.96	333.16	
4	Transportation	to get around G/town		2.30	330.86	
4	Lammy's	groceries		4.25	326.61	
5	D.P. Sankar	rent		200.—	126.61	
6	Groceries			30.01	96.60	
6	Taxi	Jeff home from hospital		3.—	93.60	
6	G.P.O.	Postage		18.70	74.90	
6	T. Geddes Grant	copies		5.85	69.05	
6	Check to Cash-Barclays	# 554480	100.—		169.05	
6	Davis Memorial Hospital	refund from Jeff's hospital	42.12		211.17	
7	Transportation	Buses & Taxies		4.30	206.87	
7	G.P.O.	Postage		1.71	205.16	
7	Davis Memorial Hospital	— doctor's prescription - Tim Swinney		17.50	187.66	
8	Groceries			12.03	175.63	
8	"			48.03	127.60	
8	Tang's Drugs	prescription - Tim Swinney		7.28	120.32	
8	Transportation	taxies & buses		2.35	117.97	
8	Telecoms	Pay Phone		.20	117.77	
10	T. Geddes Grant	copies		5.—	112.77	
10	Medical Arts Center	prescription - Paula Adams		14.28	98.49	
11	Groceries			20.61	77.88	
11	Taikoren's Drugs	prescription - Tim Swinney		15.17	62.71	
11	Associated Industries	repair of hydraulic hose on fork lift		31.98	30.73	
11	Taxies			3.40	27.33	
12	Geddes Grant	insecticide for corn preserving		15.—	12.33	
12	Check # 554481	Barclays Bank	500.—		512.33	
12	Bookers	Deposit on film		3.—	509.33	

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-Peoples Ter[illegible]e

Page # 2

CASH EXPENSE REGISTER

Circle One: Site A-Gtn / Site B-Jtn

Week ending: 12th March 1975

Date March 75	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
3 12	Balance Carried Forward				509.33
12	Bookers	Purchase of film		31.96	477.37
12	Bookers	grease nipples for tractors		1.50	475.87
12	Paula Bros	Taps (mechanics tools)		5.50	470.37
12	Transportation	Taxies - Gene		2.25	468.12
12	"	" - Tim, Joyce, Paula, Gene		3.05	465.07
12	G.P.O.	duty on pkg. from U.S. (film)		4.95	460.12
12	Bookers	wrap paper for gifts		11.50	448.62
12	"	groceries		11.38	437.24
12	Bookers	decorator jar for P.R. gift		3.95	433.29
12	Evans Pharmacy	3-chickens		9.-	424.29
13	Transportation	Paula - taxi		2.-	422.29
13	Dr S. Jagan	Dental work - Gene		9.-	413.29
13	Gaskin & Jackson	Gold Jewelry for quality check		262.-	151.29
13	Guyana Airways	Ticket to Matthews Ridge - Gene		40.-	111.29

Verification Initials:

A-26-F-2 NN

Peoples Temple Agricultural Mission

Financial Statement for Jonestown & Georgetown

Month of Janurary of 1977

Prepared by / Prepare par: P/

Approved by / Approuve par:

	Month fo January	Total Expendiutres 1977
George town expenses		
Food & Groceries	952.36	952.36
Rent & Utilities	413.58	413.58
Domestic	999.75	999.75
Telephone		
Office Supplies & Expenses	326.04	326.04
Transportation (van, taxies, car rental)	415.15	415.15
Publice Relations	1381.25	1381.25
Luxuries	82.42	82.42
Legal Fees	1,235	1,235
Georgtown Miscellaneous Expenses	132.04	132.04
TORAL GEORGETOWN EXPENSES	5937.89	5937.89
JONESTOWN EXPENSES:		
Food & Groceries	2367.79	2367.79
Office Supplies & Expebses	42.74	42.74
Domestic	4845.16	4845.16
Educational Supplies:	277.70	277.70
Construction	1117.47	1117.47
Mechanical	2652.04	2652.04
Tractors and Trailers	1077.58	1077.58
Bulldozers	6170.49	6170.49
Trucks		
Generators	4949.25	4949.25
Sawmill		
Cudjoe		
Miscellaneous Equipment		
Fuel, oil, & grease		
Agrciulture	5116.28	5116.28
Poultry	8108.60	8108.60
Swine	24.29	24.29
Luxuries	98.45	98.45
Jonestown Miscellaneous	177.60	177.60
TOATLA JONESTOWN EXPENES	47085.44	47085.44
GENERAL EXPENSES		
Medical	168.70	168.70
Transportation and Freight	1270.55	1270.55
Clothing	297.21	297.21
Insurance	1456.81	1456.81
Personal Necessities	417.54	417.54
TOATAL GENERAL EXPENSES	3610.81	3610.81
TOTAL EXPENSES	56634.14	56634.14

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December 31, 1976

Joyce Touchette Cash on Hand	G$ 44,926.13
Paula Adams Cash on hand	95[illegible].84
Guyana Co-operative Bank	[illegible]
Barclays Bank	13,727.34
Royal Bank of Canada	17,111.35
BALANCE OF CASH DECEMBER 31,1976	G$ 100,230,62

January 31,1977

Joyce Touchette Cahs on hand	G$ 31,143.6[illegible]
Paula Adams Cash on hand	1,28[illegible].01
Guyana National Co-operative Bank	22,[illegible]61.72
Barclays Bank	12,[illegible]
Royal Bank of Canada	78,[illegible]
Guyana National Co-op Savings	50[illegible]
BALANCE OF CASH DECEMBER 31,1977	G$ 146,[illegible]

Balance of Cash December 31,1976		G$ 100,230.62
Income:		
Vegetables Sold		50[illegible]
Donation from Jeff Carey		95.70
Refund from American Life Ins for Paula Adams Nov. Hospital		50[illegible].82
Transfer from U.S.		101,80[illegible].00
Expenses for Jan. 1977	G$ 56,63[illegible].14	
Balance—January 31, 1977		G$ 146,516.[illegible]

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF JANUARY OF 1977

Prepared by: P.A.

1	2	3	4	5	6	7
					MONTH OF JANUARY	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:					G$	G$
	Food & Groceries				95236	95236
	Rent and Utilities				41388	41388
	Domestic				99975	99975
	Telephone					
	Office Supplies & Expenses				32604	32604
	Transportation (Van, taxies, car rental)				41515	41515
	Public Relations				138125	138125
	Luxuries				8242	8242
	Legal Fees				1235-	1235-
	Georgetown Miscellaneous Expenses				13204	13204
	TOTAL GEORGETOWN EXPENSES				593789	593789
JONESTOWN EXPENSES:						
	Food & Groceries				236779	236779
	Office Supplies and Expenses				4274	4274
	Domestic				484516	484516
	Educational Supplies				27770	27770
	Construction				1117747	1117747
	Mechanical				265204	265204
	Tractors & trailers				107758	107758
	Bulldozers				617049	617049
	Trucks					
	Generators				4949.25	4949.25
	Sawmill					
	Cutlass					
	Miscellaneous Equipment					
	Fuel, oil, & grease					
	Agriculture				511628	511628
	Poultry				810860	810860
	Swine				2429	2429
	Luxuries				9845	9845
	Jonestown Miscellaneous				17760	17760
	TOTAL JONESTOWN EXPENSES				4701544	4701544
CENTRAL EXPENSES:						
	Medical				16870	16870
	Transportation & Freight				1270.55	1270.55
	Clothing				29721	29721
	Insurance				145681	145681
	Personal Necessities				41754	41754
	TOTAL CENTRAL EXPENSES				361081	361081
TOTAL EXPENSES					5663414	5663414

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DECEMBER 31, 1976

Joyce Touchette Cash-on-hand	G$ 44,926.13
Paula Adams Cash-on-hand	953.84
Guyana National Co-operative Bank	24,511.96
Barclays Bank	12,727.34
Royal Bank of Canada	17,111.35
BALANCE OF CASH DECEMBER 31, 1976	G$100,230.62

JANUARY 31, 1977

Joyce Touchette Cash-on-hand	G$ 31,143.66
Paula Adams Cash-on-hand	G$ 1,283.01
Guyana National Co-operative Bank	22,361.72
Barclays Bank	12,586.61
Royal Bank of Canada	78,641.33
Guyana National Co-op Bank "Savings"	500.00
BALANCE OF CASH JANUARY 31, 1977	G$146,516.33

Balance of Cash December 31, 1976		G$100,230.62
Income:		
Vegetables Sold		508.28
Donation from Jeffrey Carey		98.70
Refund From American Life Ins for Paula Adams Nov. hospital		504.87
Transfer From U.S.		101,808.00
Expenses for Jan. 1977	G$ 56,634.14	
BALANCE - JANUARY 31, 1977		G$146,516.33

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF FEBRUARY OF XX 1977

	Initials / Initiales	Date
Prepared by / Prepare par	PA	
Approved by / Approuve par		

	MONTH OF FEBRUARY	TOTAL EXPENDITURES 1977
	G$	G$
GEORGETOWN EXPENSES:		
Food & groceries	1,443.35	2,395.71
Rent & utilities	37.50	451.38
Domestic	61.31	1,061.06
Telephone		
Office supplies & expenses	226.00	552.04
Transportation (van, taxies, car rental)	359.19	774.34
Public Relations	149.75	1,531.00
Luxuries	98.37	180.79
Legal fees		1,235.00
Miscellaneous	75.29	207.33
TOTAL GEORGETOWN EXPENSES	2,450.76	8,388.65
JONESTOWN EXPENSES:		
Food & groceries	427.11	2,794.90
Office supplies & expenses	102.45	145.19
Domestic	2,234.29	7,079.45
Educational supplies	94.05	371.75
Construction	34,599.20	45,776.67
Mechanical	1,203.53	3,855.57
Tractors & trailers	5,067.16	6,144.74
Bulldozers	83.70	6,254.19
Trucks		
Generators	1,828.78	6,778.03
Sammill		
Cudjoe	208.94	208.94
Miscellaneous Equipment	411.12	411.12
Fuel, oil, & grease	10,077.64	10,077.64
Agriculture	8,012.46	13,128.74
Poultry	864.17	8,972.77
Swine	203.88	228.17
Luxuries	367.63	466.08
Jonestown Miscellaneous	9.16	186.76
TOTAL JONESTOWN EXPENSES	65,795.27	112,880.71
GENERAL EXPENSES:		
Medical	623.23	791.93
Transportation & freight	1,566.22	2,836.77
Clothing	97.10	394.31
Insurance		1,456.81
Personal Necessities	162.97	581.51
TOTAL GENERAL EXPENSES	2,449.52	6,060.33
TOTAL EXPENSES	70,695.55	127,329.69

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FEBRUARY 28, 1977

Joyce Touchette Cash-on-hand		G$ 31,361.59
Paula Adams Cash-on-hand		1,461.75
Guyana National Coop Bank Checking		10,061.92
Barclays Bank Checking		10,838.50
Royal Bank of Canada Checking		22,115.32
Guyana National Coop Bank Savings		500.00
BALANCE OF CASH FEBRUARY 28, 1977		76,339.08

Balance of cash January 31, 1977		G$ 146,516.33
Income:		
Vegetables sold Feb. 11		263.00
Vegetables sold Feb 23		150.30
C.R. Jacobs Xmas gift		105.00
Expenses for February 1977	G$ 70,695.55	
BALANCE - FEBRUARY 28, 1977		G$ 76,339.08

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF FEBRUARY OF XX 1977

Initials / Initiates / Date

Prepared by / Prepare par: PA

Approved by / Approuve par:

	MONTH OF FEBRUARY	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	G$	G$
Food & groceries	1,445.35	2,395.71
Rent & utilities	37.30	452.30
Domestic	61.31	1,061.06
Telephone		
Office supplies & expenses	226.00	522.04
Transportation(van, taxies, car rental)	259.19	774.34
Public Relations	140.75	1,531.00
Luxuries	98.37	180.79
Legal fees		1,235.00
Miscellaneous	75.29	267.33
TOTAL GEORGETOWN EXPENSES	2,450.76	8,388.65
JONESTOWN EXPENSES:		
Food & groceries	427.11	2,794.90
Office supplies & expenses	152.45	145.19
Domestic	2,234.20	7,079.43
Educational supplies	54.85	371.73
Construction	34,509.20	45,776.67
Mechanical	1,203.33	3,835.57
Tractors & trailers	5,867.16	6,144.74
Bulldozers	83.70	6,254.19
Trucks		
Generators	1,828.78	6,778.03
Sawmill		
Gadjee	208.94	208.94
Miscellaneous Equipment	411.12	411.12
Fuel, oil, & grease	10,077.64	10,077.64
Agriculture	8,812.46	13,128.74
Poultry	864.17	8,972.77
Swine	205.88	228.17
Luxuries	367.63	466.00
Jonestown Miscellaneous	9.16	186.76
TOTAL JONESTOWN EXPENSES	65,706.27	122,880.71
GENERAL EXPENSES:		
Medical	623.23	791.93
Transportation & freight	1,566.22	2,836.77
Clothing	97.10	394.31
Insurance		1,456.81
Personal Necessities	162.97	381.51
TOTAL GENERAL EXPENSES	2,449.52	6,060.53
TOTAL EXPENSES	70,605.35	127,329.69

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FEBRUARY 28, 1977

Joyce Touchette Cash-on-hand	G$ 31,361.99
Paula Adams Cash-on-hand	1,461.75
Guyana National Coop Bank Checking	10,061.92
Barclays Bank Checking	10,838.50
Royal Bank of Canada Checking	22,115.32
Guyana National Coop Bank Savings	500.00
BALANCE OF CASH FEBRUARY 28, 1977	76,339.08

Balance of cash January 31, 1977		G$ 146,516.33
Income:		
Vegetables sold Feb. 11		263.00
Vegetables sold Feb 23		130.30
R.R. Jacobs Hess gift		105.00
Expenses for February 1977	G$ 70,695.35	
BALANCE - FEBRUARY 28, 1977		G$ 76,339.08

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF FEBRUARY OF XX 1977

Prepared by
Prepare par
Approved by
Approve par
24

	MONTH OF FEBRUARY	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	GS	GS
Food & groceries	1,445.38	2,990.71
Rent & utilities	37.50	451.38
Domestic	81.31	1,085.86
Telephone		
Office supplies & expenses	336.00	882.94
Transportation(fuel, tarion, car rental)	380.10	771.34
Public relations	140.73	1,532.80
Insurance	58.37	180.79
Legal fees		1,238.00
Miscellaneous	75.20	267.33
TOTAL GEORGETOWN EXPENSES	2,458.76	8,988.65
JONESTOWN EXPENSES:		
Food & groceries	427.11	2,794.50
Office supplies & expenses	188.45	145.19
Domestic	2,234.29	7,679.45
Educational supplies	94.00	371.75
Construction	34,779.20	45,776.67
Mechanical	1,303.31	1,838.37
Tractors & trailers	5,067.16	6,144.34
Bulldozers	83.79	4,254.19
Trucks		
Generators	1,828.78	4,778.83
Sawmill		
Guijan	298.94	298.94
Miscellaneous Equipment	411.12	411.12
Fuel, oil, & grease	18,677.64	18,677.64
Agriculture	8,812.46	13,238.74
Poultry	864.17	2,372.77
Guinea	208.00	238.17
Insurance	347.45	444.08
Jonestown Miscellaneous	9.16	384.76
TOTAL JONESTOWN EXPENSES	68,739.27	112,888.31
GENERAL EXPENSES:		
Medical	483.35	758.93
Transportation & freight	1,364.22	2,836.77
Clothing	97.10	[illegible]
Insurance		1,486.81
Personal Remuneration	148.57	384.51
TOTAL GENERAL EXPENSES	2,540.22	[illegible]
TOTAL EXPENSES	73,738.35	127,[illegible]

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FEBRUARY 28, 1977

Joyce Tomkotte Cash-on-hand		$ 31,361.99
Paula Adams Cash-on-hand		1,461.75
Guyana National Co-op Bank Checking		16,061.92
Barclays Bank Checking		16,898.50
Royal Bank of Canada Checking		22,115.32
Guyana National Co-op Bank Savings		900.00
BALANCE OF CASH FEBRUARY 28, 1977		76,339.08

Balance of cash January 31, 1977		$ 146,916.33
Income:		
Vegetables sold Feb. 11		263.00
Vegetables sold Feb 23		198.50
G.E. Jacobs Xmas gift		185.00
Expenses for February 1977	$ 70,623.35	
BALANCE - FEBRUARY 28, 1977		$ 76,339.08

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF MARCH OF 1977

Prepared by / Prepare par: PA
Approved by / Approuve par:

	MONTH OF MARCH	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	G$	G$
Food & groceries	1,263.91	5659.62
Rent & utilities	480.73	932.11
Domestic	10,171.47	11232.53
Telephone	676.04	676.04
Office supplies & expenses	676.01	1228.05
Transportation(van, taxies, car rental)	414.47	1188.81
Public Relations	123.70	1654.70
Luxuries & entertainment	100.59	281.38
Legal fees		1235.00
Miscellaneous	97.43	304.76
TOTAL GEORGETOWN EXPENSES	14,004.35	22393.00
JONESTOWN EXPENSES:		
Food & groceries	54,865.70	57660.60
Office supplies & expenses	7.60	152.79
Domestic	16,140.68	23220.13
Educational supplies	59.75	431.50
Construction	19,572.90	65349.57
Mechanical	1,956.39	5811.96
Tractors & trailers	312.19	6456.93
Bulldozers	[illegible]	6254.19
Trucks		
Generators	39.05	6817.08
Sawmill	145.00	145.00
Cadjoe	466.52	675.46
Miscellaneous Equipment	26.54	437.66
Fuel, oil & grease	3,274.88	13352.52
Agriculture	6,179.40	19308.14
Poultry		8972.77
Swine		228.17
Luxuries & entertainment	75.02	541.10
Jonestown Miscellaneous	677.89	864.65
TOTAL JONESTOWN EXPENSES	103,799.51	216,680.22
GENERAL EXPENSES:		
Medical	912.30	1704.23
Transportation & freight	2,660.80	5497.57
Clothing	28.98	423.29
Insurance	190.96	1647.77
Personal Necessities	126.15	706.66
TOTAL GENERAL EXPENSES	3,919.13	[illegible]
TOTAL EXPENSES	[illegible]	249,052.74
	121,722.99	

A-26-F-3 F

MARCH 31, 1977:		
Joyce Touchette Cash-on-hand		G$ 15,559.49
Paula Adams Cash-on-hand		503.71
Guyana Natl Coop Bank Checking		-5,545.57
Barclays Bank		5,607.55
Royal Bank of Canada		3,943.88
Guyana Natl Coop Bank Savings		300.00
		G$ 20,569.06
FEBRUARY 28, 1977		G$ 76,339.08
Income:		
March 9th vegetable sale		94.47
March 23rd vegetable sale		222.89
Money collected from new arrivals		1.03
U.S. Transfer		65,634.58
Expenses	G$ 121,722.99	
BALANCE - MARCH 31, 1977		G$ 20,569.06

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF MARCH OF 1977

Prepared by
Prepare by
Approved by
Approuve par

	MONTH OF March	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	B$	B$
Food & groceries	1,[illegible]	3659.62
Rent & utilities	[illegible].73	[illegible].11
Domestic	10,171.47	11[illegible]
Telephone	[illegible]	[illegible]
Office supplies & expenses	[illegible]	[illegible]
Transportation(van, taxies, car rental)	[illegible]	[illegible]
Public Relations	[illegible]	[illegible]
Luxuries & entertainment	[illegible]	[illegible]
Legal Fees		[illegible]
Miscellaneous	97.45	[illegible]
TOTAL GEORGETOWN EXPENSES	14,[illegible]	22[illegible].00
JONESTOWN EXPENSES:		
Food & groceries	[illegible]	[illegible]
Office supplies & expenses	7.60	[illegible]
Domestic	[illegible]	[illegible]
Educational supplies	[illegible]	[illegible]
Construction	[illegible]	[illegible]
Mechanical	[illegible]	[illegible]
Tractors & trailers	[illegible]	[illegible]
Bulldozers	[illegible]	[illegible]
Trucks		
Generators	[illegible]	[illegible]
Sawmill	[illegible]	[illegible]
Medjes	[illegible]	[illegible]
Miscellaneous Equipment	[illegible]	[illegible]
Fuel, oil & grease	[illegible]	[illegible]
Agriculture	[illegible]	[illegible]
Poultry		[illegible]
Swine		[illegible]
Luxuries & entertainment	[illegible]	[illegible]
Jonestown Miscellaneous	[illegible]	[illegible]
TOTAL JONESTOWN EXPENSES	[illegible]	[illegible]
GENERAL EXPENSES:		
Medical	[illegible]	[illegible]
Transportation & freight	[illegible]	[illegible]
Clothing	[illegible]	[illegible]
Insurance	[illegible]	[illegible]
Personal Necessities	[illegible]	[illegible]
TOTAL GENERAL EXPENSES	[illegible]	[illegible]
TOTAL EXPENSES	[illegible]	[illegible]
	[illegible]	

A-26-F-39

MARCH 31, 1977:

Joyce Touchette Cash-on-hand	G$ 15,559.40
Paula Adams Cash-on-hand	505.71
Guyana Natl Coop Bank Checking	-5,545.37
Barclays Bank	5,607.35
Royal Bank of Canada	3,943.88
Guyana Natl Coop Bank Savings	300.00
	G$ 20,369.86

FEBRUARY 28, 1977		G$ 76,330.88
Income:		
March 9th vegetable sale		94.47
March 23rd vegetable sale		222.89
Money collected from new arrivals		1.83
U.S. Transfer		65,634.38
Expenses	G$ 121,722.99	
BALANCE - MARCH 31, 1977		G$ 20,369.86

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF MARCH OF 1977

Initials / Date

Prepared by / Prepared by: PA

Approved by / Approved by:

	MONTH OF FEBRUARY	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	$	$
Food & groceries	1,265.91	3659.62
Rent & utilities	480.73	932.11
Domestic	10,171.47	11232.53
Telephone	676.04	676.04
Office supplies & expenses	676.01	1228.05
Transportation(van, taxies, car rental)	414.47	1188.81
Public Relations	125.70	1654.70
Luxuries & entertainment	100.59	281.38
Legal fees		1235.00
Miscellaneous	97.43	304.76
TOTAL GEORGETOWN EXPENSES	14,204.35	22393.00
JONESTOWN EXPENSES:		
Food & groceries	54,863.70	57660.60
Office supplies & expenses	7.60	152.79
Domestic	16,140.68	23220.13
Educational supplies	59.75	431.50
Construction	19,572.90	63349.57
Mechanical	1,956.39	5811.96
Tractors & trailers	312.19	6456.93
Bulldozers	[illegible]	6254.19
Trucks		
Generators	39.05	6817.08
Sawmill	145.00	145.00
Cudjoe	466.52	675.46
Miscellaneous Equipment	26.54	437.66
Fuel, oil & grease	3,274.88	13352.52
Agriculture	6,179.40	19308.14
Poultry		8972.77
Swine		228.17
Luxuries & entertainment	75.02	541.10
Jonestown Miscellaneous	677.89	864.65
TOTAL JONESTOWN EXPENSES	103,799.51	216,680.22
GENERAL EXPENSES:		
Medical	512.30	1704.23
Transportation & freight	2,660.00	5497.37
Clothing	28.98	423.29
Insurance	130.95	1687.77
Personal Necessities	126.15	786.66
TOTAL GENERAL EXPENSES	3,919.13	[illegible]
TOTAL EXPENSES	[illegible]	249,052.74
	121,722.79	

A-26-F-3h

MARCH 31, 1977:

Joyce Touchette Cash-on-hand	G$ 15,539.40
Paula Adams Cash-on-hand	385.71
Guyana Natl Coop Bank Checking	-3,345.37
Barclays Bank	3,687.53
Royal Bank of Canada	3,943.80
Guyana Natl Coop Bank Savings	300.00
	G$ 20,369.06

FEBRUARY 28, 1977		G$ 76,330.08
Income:		
March 9th vegetable sale		94.47
March 23rd vegetable sale		222.89
Money collected from new arrivals		1.83
U.S. Transfer		65,634.38
Expenses	G$ 121,722.39	
BALANCE - MARCH 31, 1977		G$ 20,369.06

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR GEORGETOWN AND JONESTOWN

MONTH OF APRIL 1977

Prepared by: PA

1	2	3	4	5	6	7
					MONTH OF APRIL	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:					G$	G$
food & groceries					573.02	4232.64
House & utilities					17767.00	18699.11
Domestic (refund on stove)					-821.97	18410.56
Telephone & communication					55.00	731.04
Office supplies & expenses					176.90	1404.95
Transportation (van, taxies, bus, car rental)					562.04	1550.85
Public Relations					400.00	2054.70
Luxuries					19.79	301.17
Legal					75.00	1510.10
Miscellaneous					4807.50	5112.26
TOTAL					23414.28	45807.38
JONESTOWN EXPENSES:						
Food & groceries					272.91	57933.51
Office Supplies						152.79
Domestic						23220.13
Educational supplies						431.50
Construction					102312.23	167661.80
Mechanical					598.96	6210.92
Tractors & trailers					71.58	6528.51
Bulldozers						6254.19
Trucks						
Generators						6817.08
Sawmill						-145.00
Gudjoe					3066.80	3742.26
Miscellaneous Equipment						457.66
Fuel, Oil, & Grease					18621.10	31973.62
Agriculture					14649.75	33957.79
Poultry					7143.50	16116.27
Swine						228.17
Luxuries					9.23	550.33
Miscellaneous Jonestown					2045.08	2909.73
TOTAL					148591.14	365271.36
GENERAL EXPENSES:						
Medical					545.18	2249.41
Transportation & freight					3197.92	8693.49
Clothing						423.29
Insurance						1647.77
Personal Necessities					81.50	788.16
TOTAL					3824.60	13804.12
TOTAL EXPENSES					175,830.02	424882.76

A-26-F-31

"CASH" APRIL 30, 1977

Joyce Touchette Cash-on-hand		G$ 6,228.51
Paula Adams Cash-on-hand		941.84
Guyana National Co-op Bank Checking		-5,545.57
Barclays Bank		109,898.01
Royal Bank of Canada		2,913.55
Guyana National Coop Bank Savings		500.00
Balance of Cash		G$ 114,936.34
Balance of Cash March 31, 1977		G$ 20,569.06
Income:		
Cash refund from Mercy Hospital	7.50	
Collected from new arrivals	75.64	
Vegetables sold April 4	182.71	
Vegetables sold April 20	114.45	
Transfer from External AC April 4	10,000.00	
" " " " " "	10,000.00	
" " " " " 12	64,280.00	
" " " " " 15	64,250.00	
" " " " " 29	121,217.00	
Donations	100.00	
TOTAL INCOME	G$ 270,197.30	
SUBTOTAL		G$ 290,766.36
Expenses	G$ 175,830.02	
Balance of Cash April 30, 1977		G$ 114,936.34

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR GEORGETOWN AND JONESTOWN

MONTH OF APRIL 1977

1	2	3	4	5	6	7
					MONTH OF APRIL	TOTAL EXPENDITURE 1977
GEORGETOWN EXPENSES:					G$	G$
Food & groceries					773.92	4232.64
House & utilities					17767.00	18699.11
Domestic (refund on stove)					-821.37	10418.36
Telephone & communication					53.00	721.04
Office supplies & expenses					176.00	1404.95
Transportation (van, taxies, bus, car rental)					362.04	1598.05
Public Relations					600.00	3884.70
Laundries					19.79	301.17
Legal					75.00	1210.10
Miscellaneous					4897.50	5112.26
TOTAL					23414.28	45807.38
JONESTOWN EXPENSES:						
Food & groceries					272.51	37953.51
Office Supplies						182.79
Domestic						23220.15
Educational supplies						651.50
Construction					102312.25	167661.80
Mechanical					996.96	6218.52
Tractors & trailers					71.30	6328.51
Bulldozers						6234.19
Trucks						
Generators						6817.00
Sawmill						145.00
Coolies					3066.80	3742.26
Miscellaneous Equipment						657.66
Fuel, Oil, & Grease					18621.10	21973.62
Agriculture					16649.75	23097.79
Poultry					7143.50	16116.27
Swine						228.17
Laundries					9.23	890.53
Miscellaneous Jonestown					2045.08	2909.75
TOTAL					148391.14	366271.26
GENERAL EXPENSES:						
Medical					345.18	2940.41
Transportation & freight					3197.92	8895.49
Clothing						423.29
Insurance						1647.77
Personal Necessities					51.30	788.16
TOTAL					3594.60	13804.12
TOTAL EXPENSES					175,030.02	424,882.76

A-24-f-30

"CASH" APRIL 30, 1977

Joyce Touchette Cash-on-hand	G$	6,228.31
Paula Adams Cash-on-hand		941.84
Guyana National Co-op Bank Checking		-5,543.57
Barclays Bank		109,898.01
Royal Bank of Canada		2,913.85
Guyana National Coop Bank Savings		500.00
Balance of Cash	G$	114,936.34

Balance of Cash March 31, 1977		G$	20,569.06
Income:			
Cash refund from Mercy Hospital	7.50		
Collected from new arrivals	75.64		
Vegetables sold April 4	182.71		
Vegetables sold April 20	114.45		
Transfer from External AC April 4	10,000.00		
" " " " " "	10,000.00		
" " " " " 12	64,250.00		
" " " " " 15	64,250.00		
" " " " " 29	121,217.00		
Donations	106.30		
TOTAL INCOME	G$ 270,197.30		
SUBTOTAL		G$	290,766.36
Expenses	G$ 175,830.02		
Balance of Cash April 30, 1977		G$	114,936.34

Initials In Gates	Date
Prepared by / Prepare par	
Approved by / Approuve par	PA

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR GEORGETOWN AND JONESTOWN

MONTH OF APRIL 1977

	MONTH OF APRIL	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:	G$	G$
Food & groceries	[illegible]	[illegible]
House & utilities	[illegible]	[illegible]
Domestic (refund on stove)	[illegible]	[illegible]
Telephone & communication	[illegible]	[illegible]
Office supplies & expenses	[illegible]	[illegible]
Transportation (bus, taxies, bus, car rental)	[illegible]	[illegible]
Public Relations	[illegible]	[illegible]
Luxuries	[illegible]	[illegible]
Legal	[illegible]	[illegible]
Miscellaneous	[illegible]	[illegible]
TOTAL	[illegible]	45807.38
JONESTOWN EXPENSES:		
Food & groceries	[illegible]	[illegible]
Office Supplies		[illegible]
Domestic		[illegible]
Educational supplies		[illegible]
Construction	[illegible]	[illegible]
Mechanical	[illegible]	[illegible]
Tractors & trailers	[illegible]	[illegible]
Bulldozers		[illegible]
Trucks		
Generators		[illegible]
Sawmill		[illegible]
Gudjon	[illegible]	[illegible]
Miscellaneous Equipment		[illegible]
Fuel, Oil, & Grease	[illegible]	[illegible]
Agriculture	[illegible]	[illegible]
Poultry	[illegible]	[illegible]
Maize		[illegible]
Luxuries	[illegible]	[illegible]
Miscellaneous Jonestown	[illegible]	[illegible]
TOTAL	[illegible]	365,271.26
GENERAL EXPENSES:		
Medical	[illegible]	[illegible]
Transportation & freight	[illegible]	[illegible]
Clothing		[illegible]
Insurance		[illegible]
Personal Necessities	[illegible]	[illegible]
TOTAL	[illegible]	13804.12
TOTAL EXPENSES	[illegible]	424,882.76

A-26-F-3K

"CASH" APRIL 30, 1977

Joyce Touchette Cash-on-hand	G$ 6,228.31
Paula Adams Cash-on-hand	941.84
Guyana National Co-op Bank Checking	5,345.57
Barclays Bank	100,898.01
Royal Bank of Canada	2,911.55
Guyana National Coop Bank Savings	500.00
Balance of Cash	G$ 114,936.34

Balance of Cash March 31, 1977		G$ 20,560.06
Income:		
Cash refund from Mercy Hospital	7.50	
Collected from new arrivals	75.64	
Vegetables sold April 4	182.71	
Vegetables sold April 20	114.45	
Transfer from External AC April 4	10,000.00	
" " " " " "	10,000.00	
" " " " " 12	64,250.00	
" " " " " 13	64,250.00	
" " " " " 20	121,217.00	
Donations	100.00	
TOTAL INCOME	G$ 270,197.30	
SUBTOTAL		G$ 290,766.36
Expenses	G$ 175,830.02	
Balance of Cash April 30, 1977		G$ 114,936.34

PEOPLES TEMPLE AGRICULTURAL PROJECT

FINANCIAL STATEMENT FOR JONESTOWN AND GEORGETOWN

MONTH OF MAY 1977

	MONTH OF MAY	TOTAL EXPENDITURES 1977
GEORGETOWN EXPENSES:		
Food & groceries	$	$
House & utilities	442.63	4675.32
Domestic	-	18699.11
Telephone	367.53	10778.09
Office Supplies & Expenses	1074.41	1805.45
Transportation within Georgetown	106.58	1511.53
Public Relations	794.01	2344.86
Luxuries	30.67	2085.37
Legal fees & expenses	16.60	317.77
Miscellaneous Georgetown Expenses		1310.00
TOTAL GEORGETOWN EXPENSES	186.27	5298.53
	3018.75	45566.03
JONESTOWN EXPENSES:		
Food & groceries		
Office supplies & expenses	253.50	58187.01
Domestic	-	152.79
Educational supplies	371.27	23591.40
Construction		431.50
Mechanical	12040.51	179702.31
Tractors & trailers		6210.92
Bulldozers	3892.13	10420.64
Trucks	1053.46	7307.65
Generators	-	-
Sawmill	1784.30	8601.38
Godjoe		145.00
Miscellaneous Equipment	30.00	5772.26
Fuel, Oil, Grease	77.91	515.57
Agriculture		31973.62
Poultry	28774.86	62732.65
Swine	900.00	16816.27
Luxuries		228.17
Miscellaneous Jonestown		550.33
TOTAL JONESTOWN EXPENSES	123.39	5033.12
	49101.33	414,572.59
GENERAL EXPENSES:		
Medical		
Transportation & air freight	1434.01	3883.42
Clothing	875.50	9570.99
Insurance		423.29
Personal Necessities	21.25	1669.02
TOTAL GENERAL EXPENSES	30.90	819.06
	2361.66	16,365.78
TOTAL EXPENSES	54,081.74	479,564.40

A-26-F-31

CASH MAY 31, 1977 BREAKDOWN

JONESTOWN CASH	G$ 3,294.44	add $10,000.00
GEORGETOWN CASH	521.75	
GUYANA NATIONAL COOP BANK	19,782.93	
BARCLAYS BANK	48,843.30	
ROYAL BANK OF CANADA	2,913.55	
Guyana Coop Bank Savings	500.00	
BALANCE OF CASH MAY ~~XX~~ 31, 1977	G$ 85,855.97	

BALANCE OF CASH APRIL 30, 1977		G$ 114,936.34
INCOME:		
External Account Transfer	G$ 25,452.00	
Vegetables sold May 4	40.29	
Vegetables sold May 18	109.08	
TOTAL INCOME FOR MAY	G$ 25,601.37	
EXPENSES FOR MAY, 1977	G$ 54,681.74	
BALANCE OF CASH MAY 31, 1977		G$ 85,855.97

PEOPLES TEMPLE AGRI MISSION

CASH EXPENSE

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SITE-A
G/TM

OCTOBER 11 - 1975

PAULA ADAMS CASH A/C

DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
OCTOBER 11	BALANCE CARRIED FORWARD				433.86
13	D.P. SANDAR	RENT FOR G/TM HOUSE - OCTOBER		200.00	233.86
13	Wm Fugatt/VA	King Sugar J/M (4 cases)		172 -	61.86
13	"	Typing Erasers		4.75	57.11
13	Graphics Quick	Copies		6 -	51.11
13	G.P.O.	Postage to U.S.		3.20	47.91
13	Check #85002	To Paula Adams Cash A/C	1000 -		1047.91
13	Lee Ying	Laundry		2 -	1021.91
13	Kuhns Hms's	Bagel Nuts - Chri Rounder J/M		117.25	904.68
13	C-F Mkts	(Chri Rounder 7-J/M) (Groceries)		90.55	814.13
14	Bonapa	Food		21.17	792.96
14	David	Deposit for Air freighting to M.R.		10 -	782.96
14	Lawson's	Food		11.68	771.28
15	Chevy's	Drugstore		3 -	768.28
15	Gay Nat. Fabrics	Books		4.95	763.33
18	Gay Airways	Air freight chg		3 -	760.33
18	Velch's Farm Pub	Ground meat for J/M		47.70	712.63
18	Bonapa	Groceries		6.25	706.38
18	Dennis	Pa Mint-Dobbin ice cream		3.15	703.23
18	-	Movie & soft drinks		5.50	697.73
19	-	Ice		.70	697.03
19	Bonapa	Food		14.09	682.94
19	Dennis	Ice cream		3.25	679.69
20	Bonapa	Groc.		6.40	673.29
20	-	Lunch/Bonapa		12 -	661.29
20	-	Movie		4.50	656.79
21	J.P. Santos	Food		7.56	649.23
22	Dennis	Food (Dr Pepper & Ice)		12.25	636.98
23	Dennis	Lunch snack		12.74	624.24
23	Texaco	Gas for van		27.03	597.21
23	Chevron	Shell Service (Fill 2 lock gas bottles)		75 -	522.21
23	Bonapa	Food (Deposit for barbecue)		20.75	501.46
23	J.P. Santos	Groceries		39.61	461.85
23	Dennis	Snack (Joyce & Paula)		2.75	459.10

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PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK

CHECK REGISTER

PAGE 17

A/C #912649

OCTOBER, 4 , 1975

GEORGETOWN, GUYANA

SEE A -G/TN

DATE 1975	NAME	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
OCTOBER 10	BALANCE CARRIED FORWARD					12867.84
13	[illegible]		[illegible]		240 —	[illegible]
13	[illegible]	002	[illegible]		1000 —	[illegible]
13	[illegible]	003	[illegible]		1934.64	16,553.50
21	[illegible]	004	[illegible]		[illegible]	[illegible]
22	Guytalc	005	[illegible]		1845.69	12626.82
23	J.T. Sports	006	[illegible]		1326.85	11,300.50
24	[illegible]	007	[illegible]		1000 —	10,300.50
24	Gen Mat'l Trad Corp S		[illegible]		198.46	10,102.04
24	Darren Hendon	008	[illegible]			
24	C.S. Gittens	009	[illegible]		77.90	10,024.14
24	Guytone	010	[illegible]		93.00	9,931.14
25	ASCO	011	repair 86 truck rubber		762.60	9,168.54
27	Guytone	012	[illegible] brake fluid		131.17	9,037.37
27	Associated	013	[illegible], cable cutter		332.78	8,704.59
27	Computer Consultants	014	tape (2) [illegible]		208.80	8495.79
27	C.R. Jacob	015	repair air compressor		60.00	8,435.79
28	Peoples Drug	016	drugs, bandages, pins, [illegible], needles		1592.25	6,843.54
28	C. Tomlinson	017	[illegible] for boat		71.13	6,772.41
29	[illegible]	018	[illegible] cash account		500.00	6,272.41
29	C. Tomlinson	019	[illegible]		155.90	6,116.51
30	C.R. Jacob	020	to cash account		1500.00	4,616.51
30	[illegible]	021	Fabricating sleeve, [illegible] bushing		79.50	4,537.01
31	Gen Electric	022	hand water pump parts		227.90	4,309.11
NOVEMBER 1	[illegible]	023	electric bell for [illegible]		27.64	4,281.47
1	[illegible]	024	[illegible]			
8	[illegible]	025	[illegible] on [illegible]		1200 —	[illegible]
8	[illegible]	026	[illegible] A/C		500 —	[illegible]
8	[illegible]	027	[illegible]		1240 —	[illegible]
8	[illegible]		[illegible]			
	[illegible]		[illegible]	3000 —		[illegible]
	[illegible]	028	[illegible]			
18	[illegible]	029	[illegible]		2144	[illegible]

A-2-L-F-3N

Jamestown Daily Income & Expense
1st Fed 1977 Taxes — File #1

Date		Explanation			Debit	Credit	Balance
							31145.66
1-2-77	Falcetti	Spring	G/Town	3	880		31134.76
	Phillips	Food	"	1	17.75		31127.02
"	G/Stores	Beer	Jan	46	28.50		31098.52
"	"	2 Key Pings	Pasta	Deline	3.65		31094.87
"	P. James	2669 B.M. 2" Thick			1328.07		29766.80
3-2-77	Gosnell	Fruit & Veg	G/Town	1	14.00		29752.80
"	C.&F.	Geo	"	1	53.00		29699.80
"	Kwam-Hines	Oil	"	1	23.30		29676.50
3-2-77	C. Chan	Fish			18.50		29657.50
"	G/Stores	Sundry Items			37.35		29620.15
"	"	Cooking Wine			10.85		29609.30
"	Tingwin Farm	Sweet Tea	(Drawer)		16.98		29592.32
"	G/Wholesale	Bevs. 4.50 10.00 2.50	& Grp	G/Town	32.00		29560.32
"	Kwam Hines	Gas Boat	&	G/Town	37.49		29522.83
4-2-77	G/Stores	Mart			11.54		29511.29
5-2-77		From G/Town	Acct			100000.00	29450.05
7-2-77		" J/Town	"			100000.00	49450.05
"	Chesney Sing	1 Bag Rice			29.36		49420.69
"	Lunch	Hotpiping	& Bag J.		2.25		49418.44
"	Sodas	"	"	Jones	1.83		49416.61
"	Mary Sing	"	"	Lunch	2.05		49414.56
"		"	"	"	5.50		49409.06
"	Barrow Motor	7,960 B.M.			4996.07		44412.99
8-2-77		3 Roosters			24.00		44388.99
		Ice Cream			4.50		44384.49
		Charge for	Handling	U.S. Checks	1.50		44382.99
		Cigs			6.10		44376.89
		Cracker			7.00		44369.89
11-2-77	Rebates		53 Wireless		1883.00		42486.89
"	"	Ins Tax	29.46	Sur 9.50	"	38.95	42447.94
"	"	Nurse				88.00	42359.94
"		Vac	Sand			3.00	42356.94
		Taxes	"			796.50	41560.44
	J. Mentlee	Repairs			250		41310.44
		Bumper	Dump	G.R.S.	320		40990.44
	Joe Silva	1 Rooster	G.	1.60	12.80		40977.64
20-1-77	F. Gaeke	1 "	"		11.90		40965.74
		1 "	"		10.50		40955.24
12-2-77	N. Rebures	1126 B.M.			588.00		40367.24
28-1-77	Fosters	Inner	Castor		6.50		40360.74
14-2-77	Barrow Motor	11,891 B.M.			6798.00		34562.74

A-26-F-30

JONESTOWN CHECKING ACCT.

1/1/77-31/1/77

Initials / Initiales — Date

Prepared by / Prepare par — J.T. 31/1/77

Approved by / Approuve par

1	2	3	4	5	6	7
DATE	ITEM	CHECK	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
				BALANCE BROUGHT FORWARD		[illegible] 86
Jan 28, 1977		90912	Void	[illegible]		
" "	Error 102246		—	90		2451196
" "		90913	Void			
" "	[illegible]	90914	33.56ea 10 cont. Lard	33560		
" "			30.51ea 24 cont Margerine	73224		
" "			doz 72 Track-2 Blades Razor	31680		
" "			41.90ea 1 cartn. Nestea	[illegible]		
" "	" "	" "	" "			308542
		90915	Void			
Jan 29, 1977	J.P. Santos	90916	Pineapple 28.75ea 4 cont [illegible]	11500		
" "			Lassie 17.56ea 2 cont Oatmeal	3512		
" "	" "	" "	" "	15012		2293530
Jan 29, 1977	Guyana Stores	90917	100lb/24.39 [illegible] Flour	14634		
"	" "	" "	2 Bags Sugar	2900		
" "	" "	"		[illegible]		
" "	" "	" "	" "	[illegible]		2236172

A-26-F-3P

JONESTOWN DAILY INCOME EXPENSE

1/1/1977-31/1/1977

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J.T. 31/1/77

1	2	3	4	5	6	7
DATE	* *	EXPLANATION	EXPLANATION	DEBITS	CREDIT	BALANCE
Jan [illegible] 1977		Drink				
Jan 1, 1977		Drink		18		4492595
Jan 4, 1977		Lunch		1125		4491470
Jan 4, 1977		Electrical Supplies		5400		4486070
Jan 4, 1977	Guyana Air	Freight		2533		4483537
Jan 5, 1977	Seaforth	Lunch		240		4483297
Jan 5, 1977	Barama Mouth	Saw mill, 9,600 Board Measure		576000		3907297
Jan 6, 1977	Chronicle	Newspaper		1088		3906209
Jan 6, 1977		Lunch		552		3905657
Jan 6, 1977	Guyana Air	Mary & Kevan		80.00		3897657
Jan 6, 1977	Seaforth	Lunch		450		3897207
Jan [illegible] 1977	Wagar Adams	356lb boar @ 1.35lb		48060		3849147
Jan 11, 1977	E. Jupiter	Clearing land around well		17400		3831747
Jan 12 1977	Guyana Air	Freight		901		3830846
Jan 14, 1977	Payroll			216768		3614078
Jan 15, 1977	Peter James	2820 Board Measure @ .60B.		141000		3473078
Jan 17, 1977	Charlie Chan	29lb of Fish @ 1.25lb		3625		3469453
Jan 18, 1977	Guyana Air	Charlie & Joyce		6680		3462773
Jan 18, 1977		Vegetables sold			14268	3477041
Jan 18, 1977		Tools Sold			14615	3491656
Jan 20, 1977	G. Charles	4-Fans		200	[illegible]	3491456
Jan 21, 1977		Taxi-Kevan				
Jan 21, 1977	[illegible]	Lunch-Kevan		285		3490821
Jan 23, 1977		Bottles-empty		625		3490176
Jan 22, 1977	Ismay Kentore	Citrus		1750		3488446
Jan 23, 1977	Esa Cross	1 Rooster		1012		3487434
Jan 23, 1977	C. Speed	1 Roster		960		3486474
Jan 25, 1977	W. Jupiter	Muggs Cage		17760		3468714
Jan 25, 1977	E. James	1 Rooster		880		3467834
Jan 25, 1977	L. Pollard	1 Rooster		664		3467170
Jan 26, 1977	L. Pollard	1 Rooster		719		3466451
Jan 27, 1977	Guyana Air	Mike & John		5340		3461111
Jan 27, 1977	Guyana Air	Freight (Battery Charger)		500		3460611
Jan 27, 1977	Matthews Ridge Ration Store	(Soda-Phil, Anth.		50		3460561
Jan 28, 1977	Sawmill	2760 Board Measure @ .40BM.		110400		3350161
Jan 28, 1977	A. Prince	1 Rooster @ 1.50lb		825		3349336

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JONES TOWN DAILY INCOME EXPENSE

1/1/1977 31/1/1977

Page-1 CONT.

J.T. 31/1/77

1	2	3	4	5	6	7
DATE		EXPLANATION		DEBITS	CREDIT	BALANCE
Jan 29, 1977	Tang's Drug Store 5oz Iodine-Pigs			265		3349071
Jan 31, 1977	Guyana National Trading-Books for School			3309		3345762
Jan 14, 1977	Payroll	Inc. 5.80, Sur Tax .60			640	3346402
Jan 14, 1977	Payroll	National Inc.			9060	3355462
Jan 28, 1977	Payroll	58 Workers		305316		3050146
Jan 28, 1977	Payroll	Inc. Tax 25.30, Sur Tax 8.00			3340	3053486
Jan 28, 1977	Payroll	National Inc.			6135	3059621
Jan 28, 1977	Payroll	Vegetables			36560	3096181
Jan 28, 1977	Payroll	Tools			18185	3114366

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JONESTOWN DAILY INCOME EXPENSE

1/2/1977-14/2/1977

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Prepared by / Prepared by: J.T. 14/2/77
Approved by / Approved by:

DATE	* *	EXPLANATION	* *	DEBITS	CREDITS	BALANCE
Feb 1, 1977	Fogarty's	Spe[illegible]	G/town	880		3113486
F			G/town	1779		3112707
Feb 1, 1977	Guyana Stores	Bras	for Jan	2850	3.0885[illegible]	3108857
Feb 1, 1977	Guyana Stores	2 key rings, Paste-office		365		3108[illegible]
Feb 1, 1977	P. James	2657 Board Measure 2" thick		132850		2975642
Feb 2, 1977	Guymar	Fruits & Veg for G/town		1400		2994242
Feb 2, 1977	C&F Meats	Groceries	for G/town	5300		2968942
Feb 2, 1977	Kwang Hings	Oil-cooking	for G/town	2438		2966504
Feb 3, 1977	Charlie Chan	Fish		6850		2959654
Feb 3, 1977	Guyana Stores	School Books		3735		2955919
Feb 3, 1977	Guyana Stores	Cooking Ware	for G/town	1085		2954834
Feb 3, 1977	Thanis Fashion	Shirt-Jack	for kenny	1698		2953136
Feb 3, 1977	Guyana Wholesale	Bandaids		3228		2949908
Feb 3, 1977	Kwang Hings	Groceries	for boat G/town	3744		2946164
Feb 4, 1977	Guyana stores	Meat		1159		2945005
Feb 7, 1977		From G/town Account			1000000	3945005
Feb 7, 1977		From G/town Account			1000000	4945005
Feb 7, 1977	Government	School, 1 bag rice		2430		4942575
Feb 7, 1977	Lunch	Anthony & Billy Jones		275		4942300
Feb 7, 1977	Sodas	Anthony & Billy & Jack		183		4942117
Feb 7, 1977	Mike's store	Anthony & Billy & Jack Lunch		205		4941912
Feb 7, 1977	"	"	"	550		4941312
Feb 7, 1977	Barama South-Saw Mill	7,960 Board Measure		477600		4463762
Feb 8, 1977		1 Roosters		2405		4461357
Feb 8, 1977		Ice Cream		450		4460907
Feb 8, 1977		Charg. for handling GS check		155		4460752
Feb 8, 1977		Groceries		610		4460142
Feb 8, 1977		Chicken		850		4459292
Feb 11, 1977	Payroll	53 Workers		288366		4170926
Feb 11, 1977	Payroll	Inc Tax 2945 Sur Tax 950			3895	4174821
Feb 11, 1977	Payroll	NIS (National Inc.)			8800	4163621
Feb 11, 1977		Veg Sold			24[illegible]00	4209921
Feb 11, 1977		Tools Sold			14650	4224571

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JONESTOWN DAILY INCOME EXPENSE

1/ /1977

J.T. 14/2/77

DATE	* *	EXPLANATION	* *	DEBITS	CREDITS	BALANCE
Feb 11, 1977	Ismay Mentore	Lemons		250		4224321
Feb 11, 1977	Bought 13 bottles	1 .25ea		325		4223991
Feb 11, 1977	Jose Silva	2 Roosters @ 1.60lb		1280		4222711
Jan 30, 1977	[illegible]	1 Rooster " "		1180		4221531
Jan 30, 1977		1 Rooster " "		1050		4220484
Feb 12, 1977	[illegible] Reevers	1176 Board Measure		588.0		4161684
Jan 28, 1977	Fogartys	Index Cards		650		4161034
Feb 14, 1977	Barama Mouth	Sawmill - 11, 291 board measure		677460		3483574

A-26-F-3t

CHECKING ACCOUNT EXPENSES FROM JUNE 10-18, 1977

Denture cleanser (6 tubes @$.25)	G$ 31.50
Air freight bill	189.97
Group medical insurance additions (through end of July for all in Guyana)	384.92
Rental and filling of 6 oxygen tanks for welding	92.40
Baby formula; similac and soy milk	381.86
Rotovator blades for farm rotovator	502.92
Repairs to van	98.78
Antenna for short distance transmission	480.00
Baby formula	423.56
Oxygen tank gauge for medical purposes	339.07
TOTAL EXPENSES TO JUNE 18, 1977 BY CHECK	G$2,604.98

A-26-F-34

Check expenditures from June 17 to 28 in Georgetown

Rudd Jones hospital bill	$ 168.75
Charter of boat for surface shipment	4209.68
Airplane charter one-way to Port Kaituma from M.C. Garrels	770.00
Slings (7)	512.16
Hose outlets	20.15
Diesel and kerosene loaded on boat	11833.69
Carpentry supplies	994.30
Chicken feed	6330.30
Saw parts & blades	633.12
Deed for 10 cooking gas bottle refills and oxygen & acetylene bottles	495.85
Food supplies for Jonestown	1381.18
Electrical parts	2019.37
Boots	2978.50
Steel angle iron, flat iron, farmer files	2332.64
50 cartons Carnation milk	1155.00
Ink pens & markers	297.00
Telephone bill for May on 71924	182.32
TOTAL EXPENSES IN GEORGETOWN BY CHECK TO JUNE 28th	$ 35,444.27

A-26-F-3V

APPROXIMATION OF JUNE EXPENSES AND BREAKDOWN INTO EACH ITEM

Screws	170.74
Emory cloth, knees, bolts	1,164.83
Nuts & bolts	213.78
Drill bits & fuel filter	422.10
Lister parts (generators)	16,185.54
Immigration lab tests	132.00
Lactogen baby formula	62.80
Cat medicine	9.00
12 ton gravel	636.00
baby milk	431.28
Baby milk	133.20
Final Payment on Lazaha House	66,000.00
Food	779.96
Dental work for Ruth Atkins, Laura Johnston	241.00
Tractor parts	169.12
Fire insurance on house	203.13
Socks	210.00
Tennis shoes	922.65
Denture cleanser	31.50
Doctor fee for Sandi surgery	75.00
Air fare to Ridge	109.97
Insurance company additions	304.92
6 oxygen tank refills	92.40
Baby formula	301.86
Rotovator blades for farm	502.92
Van repair	98.78

A-26-F-3W

JUNE EXPENSES PAID BY CHECK [redacted]:

Carpentry supplies	GS	994.50
Chicken feed		6,530.50
Saw Parts & Blades		653.12
10 gas cylinders refilled		495.83
Food		1,351.18
Electrical Parts		2,019.37
300 pairs boots		2,978.50
Angle iron and flat steel		2,552.64
Ink pens and markers		297.00
Tickets for 3 persons to U.S. Ron, Yolanda, Rosemary		3,994.80
Georgetown telephone bill for May		102.22
Tools		321.30
Wire nails		3,024.00
Tools		2,554.64
Food (rice, flour, sugar, split peas)		1,972.80
Milk		1,155.00
Screws, hasps, staples		460.00
Mechanical parts		113.60
IH 774 tractor parts		2,312.21
Drill bits		67.50
Tools and drill bits		285.38
Drill bits		70.70
Mattresses		11,000.00
Paint		4,963.50
Barbed Wire		4,250.00
DIESEL, OIL, KEROSENE		11,033.69

A-26- f- 3x

Antenna for radio	400.00
Baby formula	423.56
Oxygen ~~gauge~~ gauge for medical use	339.07
Sandi hosptial bill for surgery	168.75
Charter of vessel to move shipment	4,209.68
Air charter	770.00
Slings	512.16
Nose outhets	20.13
Lumber	9,393.60
Approx cash expenses in Jtm	5,500.00
Approx cash expenses in Otm	5,000.00
APPROX TOTAL EXPENSES FOR JUNE G$	181,095.41

A-26-F-34

Jonesboro Daily Income & Expense
1 Nov. Through 17th Nov. 1976

	Date		Explanation	Debit	Credit	Balance
			Balance Brought Forward			[illegible]
1	2 Nov		Postage	[illegible]		[illegible]
2	5-11-76	Payroll		3789.04		[illegible]
3	"	PR W.H.S.	Paid By Check	2	86.00	[illegible]
4					170.00	[illegible]
5		Income Tax			50.00	[illegible]
6		Soc Tax			14.35	[illegible]
7	"	M. McEwell	Paid in Full	9.50		[illegible]
8	6-11-76	U. Inspect	Redeposit Bad Check	29.00		[illegible]
9	11-76	Tommy	Food	11.50		[illegible]
10	"	G/S.C.	Freight	10.22		[illegible]
11	"		Sales Tax Misc. Debit	5.22		[illegible]
12	"		From G/Com Acct.	5	590.00	[illegible]
13	9-10-76	Edwards Pest	Dues	3.00		[illegible]
14	9-10-76	G/A.S.	Exhaust	34.10		[illegible]
15	10-9-76		Lubricate & Grease	10.65		[illegible]
16		G/A.S.	Paint	9.00		[illegible]
17	11-9-76	G/A.S.	Misc. & Durable	6.80		[illegible]
18	11-9		Sandwiches (Misc)	2.95		[illegible]
19	11-9		Sweet Tarter (Misc)	2.95		[illegible]
20	"		Paint (Misc)	3.00		[illegible]
21	"	Dr. Jordan		10.00		[illegible]
22	"		Add Item	7.00		[illegible]
23	9-10-76		Hair Cut	4.15		[illegible]
24	11-10	Dennis	Misc. Dis. Tax	8.10		[illegible]
25	11-9	Tri Kwando	Lessons Pay	10.00		[illegible]
26	"	Tax	Misc. Tax	2.00		[illegible]
27			Tax Dues	.20		[illegible]
28		Tax		2.00		[illegible]
29	9-11-76	G/A.S.	(Misc) Tax Dues J.Wa	2.50		[illegible]
30	10-11-76		Sales Tax Dues	11.36		[illegible]
31	9-11-76		Sales Tax Misc.		63.00	[illegible]
32	9-11-76		Lunch Tax	[illegible]		[illegible]
33	11-11-76		Tax Sales	.15		[illegible]
34	11-11-76		Lunch Avenue	7.25		[illegible]
35	"		Sales 189 Cartons		69.21	[illegible]
36	11-11-76		Sales 205		101.00	[illegible]
37	11-11-76		Sales B.M.	2624.22		[illegible]
38	11-11-76		Wholesale		1.00	[illegible]
39	"	G/Com	Cash Sales	1.01		[illegible]
40	11-11-76	Pepsi Cola			11.21	[illegible]
	17-11-76	P.C. Vend		3505.33		[illegible]

A-26-F-32

[illegible] Lucius [illegible]

18th Nominee Tax [illegible] 31st Dec 1976

	Date		Explanation	Debit	Credit	Balance
1	18.11.76		[illegible] Checking Bal		10000.00	[illegible]
2	[illegible]	C. Chen	[illegible]	3.00		[illegible]
3	"	B. Stone	[illegible]	18.75		[illegible]
4	28.11.76	C/A	[illegible]	3.40		[illegible]
5	26.11.76	Tony Martin	[illegible]	40.00		[illegible]
6	30.11.76		Water Rates	9.00		[illegible]
7	[illegible]	[illegible]		291.90		9069.52
8	[illegible]	Dong Sunn	[illegible]	[illegible]		6953.72
9	5.12.76		[illegible]	13.00		[illegible]
10	6.12.76	W. [illegible]	[illegible]	16.00		[illegible]
11	9.12.76	J. [illegible]	[illegible]	7.00		[illegible]
12	9.12.76			8.85		[illegible]
13	"	C/A	[illegible]	5.95		[illegible]
14	10.12.76	Peter Jones	[illegible]	1512.00		[illegible]
15	11.12.76		[illegible]	1.00		[illegible]
16	13.12.76	C. Chen	[illegible]	[illegible]		[illegible]
17	"	B. Stone	[illegible]	18.76		[illegible]
18	"	"	[illegible]	[illegible]		[illegible]
19	"	J. Robertson	[illegible]	1.00		[illegible]
20	[illegible]	Fares		[illegible]		[illegible]
21	[illegible]	C. F. Mass		38.52		[illegible]
22	"	Westrock	[illegible]	73.60		[illegible]
23	"	Fernandes	[illegible]	[illegible]		[illegible]
24	"	Tang [illegible]	[illegible]	4.52		[illegible]
25	"		[illegible]	1.34		[illegible]
26	"	Tang [illegible]	[illegible]	1.60		[illegible]
27	"	Di Jacov	[illegible]	3.00		[illegible]
28	22.12.76		[illegible]		[illegible]	[illegible]
29	31.12.76	N. Reeves	[illegible]	[illegible]		[illegible]
30	"	[illegible]	[illegible]	[illegible]		[illegible]
31	"	C/A		37.00		[illegible]
32	22.12.76		[illegible]	[illegible]		[illegible]
33	23.12.76	Pa. [illegible]		[illegible]		[illegible]
34	"			[illegible]		[illegible]
35	"			134.[illegible]		[illegible]
36	25.12.76	Pa. [illegible]		[illegible]		[illegible]
37	30.12.76	[illegible]	[illegible]	[illegible]		[illegible]
38		J. [illegible]	[illegible]	[illegible]		[illegible]
39	31.12.76	[illegible]	[illegible]	[illegible]		[illegible]
40	31.12.76	W. [illegible]	[illegible]	[illegible]		[illegible]

A-26-P-3aa

[illegible] 31st Dec

Date		Explanation	Debit	Credit	Balance
					46225.63
31 12 [illegible]	J Robertson	[illegible]	325.00		45896.13
"	W Jupiter	Cleaning Mission [illegible]	750.00		45046.13
"	C/Rie	[illegible]	120.00		44926.13

A-26-F-366

Jonestown Checking Acct.
26th Nov Through

Date	Item	Check #	Explanation	Amount	Deposit	Balance
			Balance Brought Forward			1128427
28.11.76	Trans	1,022.47	Comm. Bound Rev	59.00		1622527
6.12.76	Charter	49	McCarter Hardies	1,370.00		1495527
"		50	DeGrave Brothers	135.37		1481990
9.12.76		5,050.21	Guyana Pastor	850.40		1399950
13.12.76		02	E. S. Gillette	459.65		1352990
"		03	Guyana Stores	710.64		1281921
10.12.76		04	Fotomatic	303.70		1251557
"		05	Gobind Ltd.	1,735.35		1098036
15.12.76		06	Guyana Stores	154.78		1098508
"	Social Board	07	Guyana Mirror	124.06		996142
"		08	Guyana Stores	119.39		9046.03
"			Deposit	15,000.00	15,000.00	24846.03
16.12.76		09	Supply Pack	270.72		24571.31
24.12.76		10	Comm. Bound Rev	46.44		24524.01
30.12.76		11	" " "	12.00		24512.86

A-26-[illegible]

May Check Expenditures:

Backhoe parts for J/tn	566.56
10 line levels & 3 pipe wrenches	104.16
Battery for van	104.86
6 galvanized aluminum sheets & 3 rolls aluminum sheeting	811.08
1 large wood vise & 1 machinist vise	423.23
3 hammer holsters	15.66
Hose for J/tn	356.40
Telephone bill for March (G/tn)	994.41
Medical supplies	669.98
Motor parts	33.39
Chain saw parts	77.91
Jocelyn Brown Carter hospital bill for having baby	227.35
1000 chicks for raising at J/tn	700.00
36 blades for rotovator	502.92
Mosquito screening for G/tn	17.29
Truck to transport lumber	56.00
Tools for G/tn	7.17
Refrigerator parts for J/tn	201.27
Mercy Hospital bill for Ruth Atkins	545.70
Freight transporting fee	147.60
Flowers for C. Worrell funeral	22.00
Installation fee for telephone	80.00
Mirror & oil filter for van	32.60
Tires, tubes, tractor wheel weights	3,322.92
Balance on 500 tons seashell	25,000.00
560 lb finishing nails	616.00
Pick-up third party insurance	21.25
Old bill for taxies	4.00

A-26-F-3dd

May Check Expenditures:

Backhoe parts for J/tn	566.56
10 line levels & 3 pipe wrenches	104.16
Battery for van	104.86
6 galvanized aluminum sheets & 3 rolls aluminum sheeting	811.08
1 large wood vise & 1 machinist vise	423.23
3 hammer holsters	15.66
Hose for J/tn	356.40
Telephone bill for March (G/tn)	994.41
Medical supplies	669.98
Motor parts	53.39
Chain saw parts	77.91
Jocelyn Brown Carter hospital bill for having baby	227.35
1000 chicks for raising at J/tn	700.00
36 blades for rotovator	502.92
Mosquito screening for G/tn	17.29
Truck to transport lumber	56.00
Tools for G/tn	7.17
Refrigerator parts for J/tn	201.27
Mercy Hospital bill for Ruth Atkins	545.70
Freight transporting fee	147.60
Flowers for C. Worrell funeral	22.00
Installation fee for telephone	80.00
Mirror & oil filter for van	32.60
Tires, tubes, tractor wheel weights	3,322.92
Balance on 500 tons seashell	25,000.00
560 lb finishing nails	616.00
Pick-up third party insurance	21.25
Old bill for taxies	4.00

A-26-F-3dd

Toilet paper and coffee	23.00
7 hammer holsters	32.48
van repair	89.35
12 tickets to M.E.	386.60
Generator parts	1,750.91
Cartage & storage radio equipment	57.20
TOTAL GUY[redacted] [redacted]LARS	38,001.25
Equals TOTAL U.S. DOLLARS	14,930.56

June Check Expenditures: (To June 10th)

Lister parts	16,185.54
X-rays, lab work for immigration	132.00
Lactogen for babies(formula)	62.80
Medicine for cat	9.00
12 tons gravel	636.00
Isomil baby milk	431.28
Similac baby milk	133.20
Michael Vanier for final pmt on house	66,000.00
Food for Jonestown:	
20 ctns canned milk	
1 container chicken cubes	
2 bags garlic	
Yeast	
Moth balls	
Razor blades	c779.96
Dental work for Laura Johnston and Ruth Atkins	241.00

A-26-F-3ee

Tractor parts	169.12
Fire insurance on house for 6 mo.	203.13
Socks for J/tn	210.00
Bata shoes (tennis shoes) J/tn	922.65
Sandi Cobb Jones operation fee to doctor	75.00
Air freight bill	109.97
Cable to set up radio	482.80
Leona Collier ticket to Los Angeles	1,177.00
TOTAL JUNE CHECK EXPENDITURE IN G$	87,960.45
Equals	
TOTAL IN U.S. DOLLARS	34,559.35

A-26-of-3FF

June 18, 1977

TO: JIM

FROM: PAULA

SUBJECT: TRANSFER FROM EXTERNAL ACCOUNT TO ACTIVE CHECKING ACCOUNT

REASONS:

1.	Toyota Land Cruiser (for Jonestown emergency use)	G$ 17,000.00
2.	Final payment on lumber	54,750.00
3.	Charter of boat to carry cargo (already done, to be paid)	4,000.00
4.	Operating expenses (such as, spare parts, medical expenses, air fare, insurance, gas, etc.)	10,000.00
		G$ 85,750.00

(Note - I don't think it should all be transferred until the need for it arrives, however it takes 3 days to make the transfer, therefore, I would like to get it approved beforehand so that we can make the transfer when necessary. Those which I think are necessary at this time is the charter for the boat (G$4,000 and the operating expenses money -$10,000.) (I am acting under the impression that all of the items except #4 have been approved beforehand, therefore it is only necessary to respond to that one item. I am attaching a list of expenditures to this day to give you a better idea of what I refer to as operating expenses.)

A-26-F-4