FEDERAL BUREAU OF INVESTIGATION

RYMUR
(JONESTOWN)

FINANCIAL
A-27

BUFILE:89-4286
BULKY 2018

II

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 287

PAGES RELEASED 287

EXEMPTION(S) USED b6 + b7C

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A-27-a

LINDA S. [illegible]

	DATE		SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	10	4	Insurance Consultants Ltd	5 58.00	58.00	—
1978	1	17	Ron Mayfield Trust Account	33.00	33.00	—

A-27-a-1

ERIC BAKER

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
19771 11 30	Barbara Baker	2000	2000	—

A-27-a-1a

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JAIR BAKER

	DATE		SOURCE / EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	11	3	Barbara Baker	20.00	20.00	—

A-27-a-16

SHAWN BAKER

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 11 30	Barbara Baker	2000	2000	—

A-27-a-1c

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TARIK BAKER

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 11 30	Barbara Baker	2000	2000	—

A-27-a-1d

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CATHY A. BARRETT

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 3 20	Denny's, Inc. (Profit Sharing + Savings)	6239	6239	—

A-22-A-TC

© WILSON JONES COMPANY 07503 GREEN PAT APPL FOR

Elsie Bell

	Date	Source/Explanation	Amount	Balance	Previous Balance
1977	12 6	Sears, Roebuck & Co.	93	93	—

4803 Buff
8803 Green

A-27-a-1F

LITHO. IN U.S.A.

EDITH BOGUE

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	8/8	Awake Home for Children	30000	30000	—
2	9/6	" " " "	15000	45000	30000
3	10/3	"	15000	60000	45000
4	10/6	Robert A Fowler	104.15	204.15	60000
1978 5	1/10	Awake Home for Children	15000	354.15	204.15
6	3/	"	30000	1204.15	354.15
7	4/1	"	20000	1404.15	1204.15
8	6/16	State of Calif - tax refund	37.00	1441.15	1404.15
9	6/22	Donald R. Howe	35000	1791.15	1441.15
10	8/9	"	15000	1941.15	1791.15
11	9/13	"	15000	2091.15	1941.15
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JUANITA BOGUE

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
5 26	US Tax Ref	5430	5430	—
13	State of Calif.	3700	9130	5430
				9130

A-27-a-1b

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CLAUDIA J. BOUQUET

561-11-8924

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5 24	Calif. Tax Refund	39.80	39.80	—
10 6	U.S. Treasury Tax Refund	109.48	149.28	39.80

C. W. SON JONES COMPANY G7503 GREEN PAT. APPL. FOR MADE IN U.S.A.

A-27-a-11

BRIAN BOUQUET

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 3 24	Clare P. Bouquet	500	500	—

A-27-a-1j

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NAJAH BRANDON

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10	9	Eddie E. Brandon	4500	4500	—

A-27-9-1K

LITHO. IN U.S.A.

Avis Breidenbach

	Date	Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	7/25	Quality Care Health Centers Inc.	191.47	191.47	—
2	8/10	" " " "	118.33	309.80	191.47
3		Idella Clark	10.00	319.80	309.80
4		"	10.00	329.80	319.80

A-27-a-1L

JOHNNY + AVA BROWN

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 6.9	US Tax Refund 567848727	402.00	402.00	—
22	State of Calif.	88.24	490.24	402.00

A - 27 - a - 1M

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RULETTA BROWN

546-90-2650

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
19781 5 12	US Tax Ref.	190.00	190.00	—

A-27-a-1N

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R. L. BURGINES

550-94-4815

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5 26	US Tax Ref	49.94	49.94	—
6 23	State of Calif	42.52	92.46	49.94

A-27-a-10

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BILLY BUSH

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	10 10	William Bush	2500	2500	—
	11 2	"	10000	12500	2500
	29	"	10000	22500	12500
	12 3	"	10000	32500	22500
	30	"	10000	42500	32500
	2 21	"	10000	52500	42500
	3 13	"	1000	53500	52500
	4 5	"	1000	54500	53500
	5 2	"	1000	55500	54500
	30	"	1000	56500	55500
	6 26	"	1000	57500	56500
	8 1	"	1000	58500	57500
	9 8	"	1000	59500	58500
	27	"	1000	60500	59500

4503 Buff
4503 Green

A-27-a-4p

LITHO. IN U.S.A.

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b7C

MICHAEL CARTER

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 21	William B Carter	10000	10000	—
2 11 23	General Public Utilities Corporation	6600	16600	10000
3 2 24	"	6600	23200	16600
4 5 25	"	6600	29800	23200
5 7 27	Francis E Carter	11000	40800	29800
6 8 25	General Public Utilities Corp	6600		

A-27-A-1q

TIM CARTER

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 1	William B. Carter	100.00	100.00	—
11 23	General Public Utilities Commission	66.00	166.00	100.00
12 4	"	66.00	232.00	166.00
5 25	"	66.00	298.00	232.00
7 29	Francis E. Carter	110.00	408.00	298.00
8 25	General Public Utilities Corp	66.00		408.00

A-27-1-1R

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MARY ANNE CASANOVA

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
M77 9 21	Aetna Ins. Co.	1700	1400	—

A-27-a-15

© WILSON JONES COMPANY GOODS GREEN PAT. APPL. FOR MADE IN U.S.A.

MARY CASTILLO

545-46-0982

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 18	Goodwill Industries	17257	17257	—

A-27-a-1+

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WILLIAM CASTILLO

555-62-6451

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8/8	Goodwill Industries	144.52	144.52	—
6/6	Calif tax refund M & W Castillo	37.00	181.52	144.52
"	US " "	100.00	281.52	181.52

A-27-a-14

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DAVID CHAIKIN

	DATE		SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978	1	15	Freida Chaikin	2000	2000	—

4803 Buff
8803 Green

A-97-a-1V

LITHO. IN U.S.A.

EUGENE CHAIKEN

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 15	Blue Cross Benefit	21 50	21 50	—
	13	"	24 00	45 50	21 50
	10 17	"	9 60	55 10	45 50
	24	"	12 00	67 30	55 10
	12 9	Savings Bank of Mendocino County	1,245,558 33	1,252,318	67 30
1978	2 8	"	1,262 33	1,378,551	1,252,318
	1 4	Ron Mayfield Trust Account	12 00	1,379,751	1,378,551
	11	Blue Cross Benefit	12 20	1,380,971	1,379,751
	3 10	U.S Treasury - 77 Tax Ref Phyllis + Eugene	58 92	1,386,863	1,380,971
	4 4	Blue Cross	27 60	1,389,623	1,389,623
	"	"	60 50		
	5 25	State of Calif - tax refund (EB + P) 566-40-0602	33 69		
	8 3	Blue Cross	66 00		

A-27-a-1W

GAIL CHAIKEN

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 2	Freida Chaiken	2000	2200 00	—

A-27-a-1x

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PHYLLIS CHAIKEN

	Date	Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	9 14	Blue Cross Benefit	60.00	60.00	—
	27	St. Mary's Hosp.	3.91	63.91	60.00
	12	"	334.11	398.02	63.91
	16	Professional Nurses Bureau, Inc.	44.37	429.39	398.02
	10 19	Blue Cross Benefit	60.00	489.39	429.39
	4	"	3.11	492.50	489.39
	11 10	"	9.00	501.50	492.50
	3	"	38.40	539.90	501.50
	"	"	21.00	560.90	539.90
	12 20	Edwin J. Hassid, M.D.	48.80	609.70	560.90
	4 4	Blue Cross	6.90	616.60	609.70
	10	"	4.95	621.55	616.60
	7	"	5.04	626.59	621.55
	3 3	"	72.00		

A-29-a-19

LORETTA CHAVES

COLUMN WRITE

DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978 4 25	Sumitomo Bank of CA. Cashiers Ck #1811	1315.00	1315.00	—

A-27-a-12

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VERNETTA C. CHRISTIAN

	DATE		SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8	27	Fireman's Fund Ins Co.	23560	23560	—

A-27-a-100

LITHO IN U.S.A.

SHARON COBB

553-78-9831

DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978 10-27	U.S. Tax Refund	1320	1320	—

A-23-a-166

45-603 EYE EASE
45-703 20/20 BUFF

MARY LOU CLANCEY

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	82	County of Mendocino	332.56	332.56	—
	16	" "	317.03	649.59	332.56

A-27-A-1cc

RUTH V. COLEMAN

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977-81	9/19	E. Coleman	2000	2000	—

A-29-a-1dd

VERSIE L. CONNESERO

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[redacted]

DATE	SOURCE/EXPLANATION		AMOUNT	BALANCE	PREVIOUS BALANCE
1978	6 2 Calif tax refund		12344	12344	—
	3 26 US		53440	71134	12344
78	12 6 City + County of S.F.		28304	99438	71134
	3 15 Pan Am	G	61200		99438

A-27-a-lee

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BARBARA CORDELL

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977		U.S.A. Postal M.O. - Rick Cordell 221[illegible]	10000	10000	—
					10000

4-20-2-18F

LITHO. IN U.S.A.

LORETTA M. CORDELL

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 6	Kemper Ins. Co.	29 00	29 00	—
1978	1 19	Presbyterian Hosp.	114 10	143 10	29 00
1977	12 9	Kemper Ins. Co.	87 60	230 70	143 10
					230 70

4803 Buff
8803 Green

0-29-R-198

LITHO. IN U.S.A.

LUCY CRENSHAW

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 18	Barclays Bank M.O. #514 184 283	50.00	50.00	—
	4	50.00	100.00	50.00
	5	50.00	150.00	100.00
	6	50.00	200.00	150.00
	7	50.00	250.00	200.00
	8	50.00	300.00	250.00
	9	50.00	350.00	300.00
	90	50.00	400.00	350.00
3 14	Calif. Tax Refund	169.00	569.00	400.00

A-22-a-144

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ELLIHUE DENNIS

562-76-7306

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 6 16	U.S. Tax Refund	1019	1019	—
"	"	750 27	760 46	1019
7 11	State of Calif.	186 00	946 46	760 46

A-27-a-lii

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DARRELL A. DEVERS

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 11 22	Gloria Devers	1500	1500	

A-29-a-1jj

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

REGINA DUNCAN

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 5 21	Walter Duncan (PT)	200.00	$200.00	—

A-27-a-1KK

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ERIN EICHLER

562-27-1177

	Date	Source/Explanation	Amount	Balance	Previous Balance
1977	9/19	Saks Agency Inc.	43.24	43.24	—
	11/1	Charles E. Eichler	100.00	143.24	43.24
	12/15	"	50.00	193.24	143.24
	5/12	US Tax Ref.	120.00	313.24	193.24
	6/1	Calif. "	52.00	365.24	313.24
	15	Charles E. Eichler	100.00	465.24	365.24
	9/10	"	100.00	565.24	465.24

A-27-a-111

EVELYN EICHLER

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	11	1	Charles E. Eichler	10000	10000	—
	12	15		5000	15000	10000
		16	Liquid Air, Inc.	161	15161	15000

A-22-a-1MM

LITHO. IN U.S.A.

DON & SHIRLEE FIELDS

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.8	Jeanette & Harry Miller	10.00	10.00	—
	.4	St. Luke's Hosp.	273.53	283.53	10.00
	12.6	Jeanette & Harry Miller	10.00	293.53	283.53
	.12	" "	5.00	298.53	293.53
1978	1.17	McFarland Energy, Inc.	.75	299.28	298.53
	5.23	Bof A Cashiers Check - Close Acct 8919-4562	35.00	334.28	299.28
	6.4	Jeanette & Harry Miller	5.00	339.28	334.28
	5.26	US Tax refund (Donald & Shirley 051744749)	1,071.00	1410.28	339.28
	6.7	Calif " "	198.00	1608.28	1410.28
	.4	Jeanette & Harry Miller	5.00	1613.28	1608.28
	7.21	Peoples National Bank & Trust	1000.00	2613.28	1613.28
	8.11	Jeanette & Harry Miller	10.00	2623.28	2623.28

9-27-2-1MN

LORI B. FIELDS

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 6	Jeanette & Harry Miller	500	500	—

A-27-A-100

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MARK FIELDS

DATE	SOURCE/EXPLANATIONS	AMOUNT	BALANCE	PREVIOUS BALANCE
3 22	Jeanette + Harry Miller	500	500	—

A-27-a-1pp

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

DONALD K. FITCH

551-60-6251

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 6 16	US Tax refund	$411.00	$411.00	—
7 27	Calif "	110.30	521.30	411.00

A-22-9-1

C. WILSON JONES COMPANY 07503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

BETTY JEAN FITCH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 30	The Travelers Ins. Co.	29687	29687	—
6 9	US Tax refund - Thomas + Betty 5706[illegible]	1063.00	1364.87	29687

A-27-9-1RR

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45-903 EYE-EASE
45-703 20/20 BUFF

MAUREEN C. FITCH

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	8 30	Visiting Nurse Assn. of S.F.	232.65	232.65	—
	12 21	Calif State Auto. Assoc.	9.48	242.13	232.65

A-27-A-155

THOMAS R. FITCH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 3 17	U.S. Navy	401.23	401.23	—
5 12	"	3.76	404.99	401.23
"	"	127.15	532.14	404.99

A-27-9-1H

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HUE & RHONDA FORTSON

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1976 1	7 3	Safeco Ins. Co.	49.96	49.96	—
2					
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BETTY FOUNTAIN

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1973	8 -	Ray Dell Clay	2000	2000	—
	9 1	City of L.A.	7500	9500	2000
					9500

A-27-a-lvv

STANLEY GIEG

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	9/19	Law Office of Clarence Wilridge Trust	99263	99263	—

A-27-a-1

LITHO IN U.S.A.

RONALD + SUSAN GRIMM

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 3 31	US Tax Refund 564429411	$2300	$2300	—
23	Calif. "	900	$3200	$2300
6 5	Title Ins. + Trust Co	36392.91	36909.91	$3200
9 6	Theresa Madden	399.00		36909.91
"	David Sutke	400.72		

A-27-9-1XX

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PAULINE GROOT

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	12 11	Cornelius Groot	20000	40000	—

A-27-0-149

LITHO. IN U.S.A.

LEMUEL T. GROSS

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	10 6	State of Calif. Teachers Retirement	736.08	736.08	—

A-20-9-122

SYLVIA E. GRUBBS

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9	29	University of Calif. Equitable Life Assurance Society of the U.S.	322 80	322 80	—
	11	1	Blue Cross	71 32	394 12	322 80
		9	"	85 00	479 12	394 12
		15	"	6 04	485 16	479 12
	12	5	"	40 56	525 72	485 16
		16	"	200 00	725 72	525 72
	3	20	University of Calif.	659 07	1384 79	725 72

A-27-a loan

LITHO. IN U.S.A.

JANN GURVICH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 8	Elsie L Gurvich	5000	5000	—
10 10	Louis S. Gurvich	10000	15000	5000
22	Paula Gurvich	5000	20000	15000
12 18		5000	25000	20000
28	Gurvich Systems	5000	30000	25000
1978 2 5	Elsie L Gurvich	5000	35000	30000
6 18	"	2500	37500	35000
10 25	"	3500	41000	37500
13	Mrs Louis S. Gurvich	5000	46000	41000

A-27-a-1666

C. WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

Rochelle Halkman

Date	Source/Explanation	Amount	Balance	Previous Balance
1977 5-2	Sheffield Convalescent Hosp.	13.532	13.532	—

A-27-a-1ccc

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EDWARD + FRANCINE HALLMON

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	10/4	State of California Personal Income Tax	17820	17820	—
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KAREN HARMS

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4/18	Beverly J Greenwell	50.00	50.00	—

A-27-4-1eee

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FLORENCE HEATH

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 25	B of A Cashiers Check # 0140-70402	700000	700000	

A-29-a-1 FFE

C. WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

AARON HENDRICKS

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2 16	Wilridge & Holland, Attorneys at Law	66 725	66 725	—

A-22-9-1999

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AARON A. HENDRICKS

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 5 13	Calif. Tax Refund	34.00	34.00	—
26	U.S. "	52.00	85.00	34.00

A-27-a-1666

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45-603 EYE EASE
45-703 20/20 BUFF

ROSA M. HINES

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	9 23	Earlene Washington	1500	1500	—

A-27-a-1iii

BARBARA F. HOYER

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	7.14	A C Transit	16204	16204	—
	9.8	"	3439	19643	16204
	13	Alameda-Contra Costa Transit District	44736	64379	19643
	10.20	B of A Cashiers Check #0271 49109	259779	324257	64379

A-27-9-1jjj

JUDITH K. JAMES
553-78-9696
131-5302-102

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 5	Kaiser Foundation Hospitals	356 27	356 27	—
	7 22	" " "	314 59	670 86	356 27
	8 23	" " "	360 18	1031 04	670 86
	11 25	U.S. Treasury, Tax Ref. Norman & Judith	2525 92	3556 96	1031 04
	10	State of CA " "	377 82	3934 78	3556 96

A-27-4-1 kkk

LITHO. IN U.S.A.

NORMAN JAMES

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1	1978 Aug -	Bof A Travelers Chaque 24 093 703 335	2000	2000	—
2		" 6	2000	4000	2000
3		7	2000	6000	4000
4		8	2000	8000	6000
5		9	2000	10000	8000
6		90	2000	12000	10000
7		1	2000	14000	12000
8		2	2000	16000	14000
9		3	2000	18000	16000
10		4	2000	20000	18000
11		5	2000	22000	20000
12		6	2000	24000	22000
13		784	2000	26000	24000
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A-27-a-144

MARION L. INGRAM

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1972	12 9	Marion L. Ingram	100000	100000	—
	"	"	25000	125000	100000
	4 21	Madie Ingram	25000	150000	125000

4803 - Buff
8803 - Green

A-27-9-1

KATHY JACKSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 3.1	University of Calif.	626.33	626.33	—

A-27-9-1NNN

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR MADE IN U.S.A.

PAULETTE + C.J. JACKSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 6 16	Calif. tax refund (P&C Jackson/[illegible])	3700	3700	—
5 26	U.S. " "	22310		

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR MADE IN U.S.A.

A-27-a-1000

RALPH JACKSON

DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
3 10	Portobello Investors (for Quality Painting)	265000	265000	—

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR MADE IN U.S.A.

A-27-9-1 EEP

Irra Johnson

433-84-9729

	Date	Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	7-29	Graves Nurses Registry, Inc	11989	11989	—
1978	6-1	Calif. tax refund	5200	16689	11989
3	5-26	05 "	10648	26337	16689
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LAURA JOHNSTON

[redacted]

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9.2 County of Mendocino Retirement	3290.82	3290.82	—
	8.15 Virginia R. Reid	20.00	3310.82	3290.82
	9.15 " "	20.00	3330.82	3310.82
	10 " " "	20.00	3350.82	3330.82
	11 " "	20.00	3370.82	3350.82
	12 " "	20.00	3390.82	3370.82
	Mabel F. Richardson	5.00	3395.82	3390.82
	11.17 John B. Reid, Jr.	20.00	3415.82	3395.82
	12.28 " "	35.00	3450.82	3415.82
	2.17 Virginia B. Reid	20.00	3470.82	3450.82
	3.15 "	20.00	3490.82	3470.82
	4.21 "	20.00	3510.82	3490.82
	5.17 "	20.00	3530.82	3510.82
	26 US Tax Refund	844.00	4374.82	3530.82
	24 Calif "	123.00	4497.82	4374.82
	6.15 Virginia Reid	20.00	4517.82	4497.82
	7.17 "	20.00	4537.82	4517.82
	12 John B. Reid, Jr.	3.00	4540.82	4537.82
	8.15 Virginia Reid	20.00	4560.82	4540.82
	9 " "	20.00	4580.82	4560.82
	10.13 "	20.00	4600.82	4580.82
	" Mabel F. Richardson	5.00	4605.82	4600.82
				4605.82

A-27-9-1RRR

© WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

BRENDA Y. JONES

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1979	7/19	University of Calif.	1297.29	1297.29	—

A-27-a-1ss

JAMES W. JONES

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12	6	Farmers Insurance Group	869.46	869.46	—
1978	3	6	John Hancock Ins. - for Lynetta P. Jones	2023.68	2893.14	869.46
		28	Prudential Ins. Co	457.20	3350.34	2893.14
	2	20	Annabelle Burnley	160.00	3510.34	3350.34
	4	4	"	160.00	3670.34	3510.34
	5	3	"	240.00	3910.34	3670.34
	6	5	"	240.00	4150.34	3910.34
		8	Equitable Life Assurance Society	81.68	4232.02	4150.34
	7	5	Annabelle Burnley	160.00	4392.02	4232.02
	8	28	Savings Bank of Mendocino County	73.91		

A-27-a-1444

LITHO. IN U.S.A.

45-803 EYE EASE
45 703 20 20 BUFF

LEW E. JONES

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 4	Ron Mayfield - Trust Account, Refund	112 00	112 00	—
	3 28	Falcon Charter Service	56 68	168 68	112 00

A-27-9-1uuu

TERRY JONES

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 26	General Public Utilities Corporation	6300	6300	—
9 29	First Security Bank of Idaho - F. Carter	5000	11300	6300
12 1	William B. Carter	10000	21300	11300
11 23	General Public Utilities Corp.	6600	27900	21300
1 25	"	6600	34500	27900
5 25	"	6600	101100	34500
8 25	"	6600		101100

A-27-A-1000

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45-803 EYE-EASE
45-703 20/20 BUFF

LYNETTA JONES

303-16-7310

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8.3	SSA for July	286.00	286.00	—
	8	Mutual of Omaha	6.01	292.01	286.00
	8	" "	4.13	296.14	292.01
	22	Blue Shield, Medicare	15.36	311.50	296.14
	19	Dr. M.G. Wittlin	33.00	344.50	311.50
	9.2	SSA for Aug	286.00	630.50	344.50
	12.1	Equitable Life Assurance Society	81.68	712.18	630.50

A-27-a - 1WWV

MARCELINE JONES

306-24-2805

DATE	SOURCE/EXPLANATION		AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7 25 American Life Ins. Co.	G	1 42 75		
	~~[illegible]~~ "	G	42 75		
	8 10 Mutual of Omaha (for Lynetta Jones)		120 76		
	5 25 State of Calif. payroll		144 159		
	6 6 "		182 63		
	2 Blue Shield		115 61		

A-27-a-1xxx

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RAY + AGNES JONES

402-52-3330

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978	1 9	State of Calif. Tax Refund	32.23	32.23	—
2					32.23
3					
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A-27-a-1444

FANNIE JORDAN

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12	5	Bank of Montreal	75000	75000	—

4803 Bull
8803 Green

A-27-a-1222

LITHO. IN U.S.A.

LULA JORDAN

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12	5	Bank of Montreal	88800	88800	

A-27-Q-1aaaa

LITHO. IN U.S.A.

MARIA KATSARIS

570-94-3516

	DATE		SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	12	27	Sophia Woodall	2000	2000	—
1978 2	6	4	"	2500	4500	2000

A-27-a-1/6666

DARRELL KELLER

569-72-8757

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5/12	U.S. Tax Refund	3000	3000	—
"	"	85.35	1,185.35	3000
"	"	243.16	358.51	1,185.35
17	Calif "	29.93	388.44	358.51
"	"	6.00	394.44	388.44
"	"	70.40	464.84	394.44

A-27-a-1cccc

© WILSON JONES COMPANY 07903 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

ANITA KELLEY

	Date		Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	9	28	Blue Cross Benefit	81.00	81.00	—
	10	11	"	16.00	37.00	81.00

A-27-a-1dddd

LITHO. IN U.S.A.

CAROL A. KERNS

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	7 21	Arbon Communications	166 36	166 36	—

A-27-a-1eeee

PENNY KERNS

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 13	Leroy Bullock	140.00	1500	—

A-27-a-1FFFF

LITHO IN U.S.A.

ROBERT + CORRINE KICE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4 28	US Tax Ref	522.86	522.86	—
20	State of Calif	101.00	623.86	522.86

A-27-a-1999

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THOMAS D. + CHRISTINE KICE

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979	5 26	US Tax Refund - 553428413	61908	61908	—

A-27-9-11111

LITHO. IN U.S.A.

WANDA KING

291-34-1128

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 31	City + County of S.F.	303.36	303.36	—
2 28		303.36	606.72	303.36
14	"	303.36	1213.08	606.72
3 "	"	193.50	1406.58	1213.08
5 26	US Tax Refund	741.00	2147.58	2147.58
6 25	State of Calif - Refund	85.00	2232.58	2147.58

A-27-9-1iii

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SHARON KISLINGBURY

561-96-6390

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 5 23	Calif. Tax Refund	61 13	61 13	—
26	US "	395 32	456 45	61 13

A-29-a-1

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MARTHA KLINGMAN

565-60-1011

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 29	Tax Ref. 565601011	39800	39800	—
78 6 5	Farmers Ins. Group	16190	55990	39800
6 19	"	2542	58532	55990

A-27-a-1 KKKK

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EDITH KUTULAS

551-36-2089

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 2.10	Groves Nurses Registry 565-26-4945	179.00	179.00	—
78 10.20	U.S. Treasury Tax Refund - Danny & Edith	665.46	844.46	179.00

A-27-at 1LLLL

© WILSON JONES COMPANY G7303 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

MARIANETTA LANGSTON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 8	Beulah Langston	10.00	10.00	—

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COLUMN WRITE
© WILSON JONES COMPANY G7503 GREEN PAT APPL FOR 877 MADE IN U.S.A.

ZURETTI J. LANGSTON

	Date	Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	9 19	Army Finance	27.29	27.29	—

A-27-a-1 NNNN

MARIE LAWRENCE

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978		Hazel Howard	15000	15000	—

4803 - Buff
4803 - Green

A-27-0-1

LITHO. IN U.S.A.

CAROLYN LAYTON

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 11	Blue Cross Benefit	1 80	1 80	—
	4 22	Housing Authority of S.F.	258 97	260 77	1 80
	7 7	Barbara C. Moore	25 00	285 77	260 77
	6 28	Blue Cross Benefit	24 00	309 77	285 77
1978	1 4	State of Calif. Retirement	571 56	881 33	309 77
1977	12 13	John Moore	200 00	1081 33	881 33
	30		20 00	1101 33	1081 33
		B of A Cashiers Check #0282-80150	427 02	1528 35	1101 33
1978	5 11	State of Calif Teachers Retirement	5672 73	7201 08	1528 35
	24	M. Covington	20 00	7221 08	7201 08
	7 11	"	25 00	7246 08	7221 08
	10 23	John & Barbara Moore	200 00	7446 08	7246 08

A-27-a-1 PPPP

KAREN LAYTON

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 12	Blue Cross Benefit. Parnassus Heights #5544252 76	500	500	—
	7 22	Mt. Zion Hospital, refund	600	1100	500
	8 15	Blue Cross Benefit	720	1820	1100
	11	" " " , Parnassus Heights #5544252 76	2000	3820	1820
	12	Mt. Zion Hospital, refund	480	4300	3820
	7 26	Blue Cross Benefit	720	5020	4300
	10 17	"	6280	11300	5020
	9 9	"	59040	70340	11300

4-27-0-1 9999

LAURENCE L. LAYTON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5 17	Herrick Memorial Hospital	46444	46444	

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DAISY W. LEE

552-86-2132

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4 10	State of Calif.	41.00	41.00	—
21	U.S. Tax Ref	134.00	175.00	41.00

A-27-a-13555

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KAREN M. LENDO

566-13-2923

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 6 16	Calif. Tax Refund	3300	3300	—
5 26	US "	100	400	3300

A-27-a-1HH

© WILSON JONES COMPANY G7509 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

45-803 EYE-EASE
45-703 20/20 BUFF

TISH LEROY

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 27	Blue Cross Benefit	22 00	22 00	—
	"	"	10 00	32 00	22 00
	29	Charles E. Eichler	100 00	132 00	32 00
	29	Commerce Clearing House, Inc	22 77	154 77	132 00
	10 11	Blue Cross Benefit	1 60	156 37	154 77
	12 15	Charles E. Eichler	81 50	237 87	156 37
1978	1 30	"	81 75	319 62	237 87
	2 8	"	81 75		
	7 21	Aetna Ins. Co.	62 00		

A-27-a-1aaaa

CAROLYN LOOMAN

294-38-7774

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5 1	C R Looman	20.00	20.00	—
4 13	Mary Alice Bendure	10.00	30.00	20.00
15	Edith P. Hanson	25.00	55.00	30.00
5 26	US Tax Refund	1302.00	1357.00	55.00
6 1	Calif "	481.00	1838.00	1357.00
1031	State of Calif	4040.66	5878.66	1838.00
				5878.66

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A-27-a-1

DOROTHY W. MACON

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
829	Tax Ref. 267684619	30.160	301.60	—

A-27-a-/WWWW

EARNESTINE T. MARSH

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-15	Fireman's Fund Ins. Co.	34.00	34.00	—
2	7	San Francisco Home Health Service	199.26	233.26	34.00

A-27-a-1xxxx

CHARLES W. MARSHALL

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	9/6	U.S. Tax Ref.	99.69	99.69	—
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MISCELLANEOUS

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 16	Pacific Telephone, Gladys Smith	264	264	—
	1	" " , Elizabeth Ruggerio	2631	2895	264
	9 13	" " , Ellen Klingman	2701	5596	2895
	26	" , Marie Katsaris	2675	8271	5596
	8 31	" , Katherine Domineck	269	8540	8271
	9 20	" "	4187	12727	8540
	19	" , Najwandrienne Dannes	585	13312	12727
	10 11	" , Arlander Cole	2916	16228	13312
	31	" , Elsie Bell	2388	18616	16228
	"	" , Elizabeth Ruggerio	1516	20132	18616
	11 3	" , Eugene Chaiken	1406	21538	20132
	10 18	PG&E, Geraldine Bailey	454	21992	21538
	"	" "	2121	24113	21992
	8 30	Pacific Telephone, Virginia Taylor	338	24451	24113
	12 1	" , Eugene Chaiken	1082	25533	25533
1978	1 17	PG&E, Maureen Fitch	2008	27541	25533
	12 15	Pacific Telephone, Vern Christian	2675	30216	27541
	3 7	State of Calif. DMV, Rev. Livingston	6400	38616	30216
	8 15	Express Travel, Guy Mitchell	84246	122842	38616
	7 13	Pacific Telephone, Aurora Rodriquez	170	123012	122842
	8 18	Brill Electronics	3195	126207	123012

A-27-a-12227

GUY & BEVERLY MITCHELL

588-98-1750

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1	6 2	State of Calif. - tax refund	32.00	32.00	—

A-27-a-2

ANN E MOORE

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12	13	Barbara & John Moore	80000	80000	—
		30		2000	28000	20000
1978	2	14	State of Calif	1000	23000	22000
	10	23	John & Barbara Moore	20000	43000	23000

4803 Buff
8803 Green

A-27-a-24

LITHO. IN U.S.A.

MARY N. MORTON

122-32-0839

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 6 12	Calif. Tax Refund	101.00	101.00	—
6 26	US "	300.00	401.00	101.00

A-27-a-26

C. WILSON JONES COMPANY 67505 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

DANNY MOTON

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978	3.15	Wackenhut Corporation	17.32	17.32	—
					17.32

A-27-9-2C

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LUNA MURRALL

[redacted]

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	6	29	State of Calif tax refund	$1.00	$1.00	—
	10	6	U.S. Treasury tax refund	$77.78	$1.78	$1.00

A-27-a-2d

LITHO. IN U.S.A.

PAUL M. + MARIA L. McCAN

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	6	29	State of Calif tax refund	52.00	52.00	
	7	20	International M.O. (M Ruggeria)	70.00	122.00	52.00

A-21-a-2e

LITHO. IN U.S.A.

CARDELL NEAL

546-98-0243

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1998 5 26	Calif Tax Refund	98.00	98.00	—
12 US	"	360.44	458.44	98.00

A-27-9-2F

ENOLA NELSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3 6	Calf. First Bank Cashier's Check 629754	500000	500000	—
"	" " 629753	500000	1000000	500000
"	" " 629755	550000	1550000	1000000

A-27-A-1g

C. WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 873 MADE IN U.S.A.

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67C

SUSAN JANE NOXON

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 5-26	US Tax Refund	570	570	—
6-16	Estate of Hazel Howe	20533	21103	570

A-27-a-2h

© WILSON JONES COMPANY G7502 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

BRUCE & SHANDA OLIVER

560-04-5423

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 6 12	Calif. Tax Refund	43 43	43 43	—
10 13	U.S. Treasury Tax Refund	179 92	223 35	43 43
				223 35

A-27-A-21

© WILSON JONES COMPANY 67508 GREEN PAT. APPL. FOR A77 MADE IN U.S.A.

RHONDA PAGE

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
19771	8/4	California Convalescent Hospital	1,728.33	1,728.33	—
2		U.S. P.O. money order	500	1,228.33	1,728.33

A-27-a-2j

66
67C

DALE PARKS

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 9	Calif State Auto Assoc	7016	7016	—
5 26	US Tax Refund (Dale + Joyce)	136043	143059	7016
6 15	Calif " "	1940	144999	143059

A-27-a-2K

© MILTON JONES COMPANY GOSOS GREEN PAT. APP. FOR 477 MADE IN U.S.A.

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b7C

GERALD PARKS

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 4 21	Valley Clerks Trust Fund	1930	1930	—
6		3543	5473	1930
28	"	1871	7344	5473
6	John A. Myers, D.D.S.	150	7194	7344
5 21	Valley Clerks Trust Fund	1500	9494	7994
9 27	Safeway Stores Inc	21371	30865	9494
				30865

A-27-A-24

© WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

JOYCE A. PARKS

	DATE	SOURCE / EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	6/8	U.S. Treasury - Retirement R032046	1,278.43	1,278.43	—
					1,278.43

A-27-Q-2M

LITHO. IN U.S.A.

PATRICIA L. PARKS

DATE	SOURCE / EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 3 21	Ukiah General	24.27	24.27	—

A-27-a-2N

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

THOMAS J. PARTAK

DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
8 17	Burns International Security	29.13	29.13	—
12 3	Alice M. Partak	20.00	31.13	29.13
8 31	"	20.00	33.13	31.13
7 10	"	20.00	35.13	33.13

A-27-9-2

RICHARDELL PERKINS

	DATE		SOURCE / EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	11	8	City & County of S.F.	146 20	146 20	—
2	11	22	"	8 22	154 42	146 20

A-27-a-2p

LITHO. IN U.S.A.

LEON PERRY

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	10 4	ENGS Motor Truck Co.	1,002969	1,2029169	—
	2	"	223 03	1,2257172	1,2029169
		Check from 10/4, ENGS Motor Truck Co. came back stop payment. Was reissued + deposited in S.E.			
1977	10 6	State of Calif. Tax Refund	38 00		

A-27-a-2a

LOIS PONTS

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12	12	State Farm Mutual	50	50	

A-27-A-2R

LITHO. IN U.S.A.

RUTH M. QUINN

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
19781	4 24	State of Calif. - DMV	600	600	—

A-29-2-25

PARLENE RAMEY

570-17-9142

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	6 16	Calif. Tax Refund	37.00	37.00	—

A-22-a-27

ISSAC J. RHODES

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1979	8.16	Travelers Express M.O.	500	500	—

A.27-a-24

MARQUESS D. RHODES

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1978	8/16	M.O. — ?	500	500	—
2					400

A-27-a-2V

ANNIE JOYCE ROBYNKO

635-20-9028

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	7-7	State of Calif. Income Tax Refund	48.00	48.00	—
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A-29-a-2W

DOROTHY J. SANDERS

DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 10 21	Government-Wide Indemnity Benefit	12.30	12.30	—
12 5	Lawrence M. LeVine, D.D.S.	192.00	194.30	12.30
1 30	Government-Wide Indemnity	39.60	233.90	194.30

A-27-a-2X

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

DOUGLAS SANDERS

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	12 21	PG 46	11 25	11 25	
	11 14	"	421 68	432 93	11 25

A-27-9-24

LITHO. IN U.S.A.

LAURENCE E. SCHACT

460-82-3698

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7 12	Mrs Joseph Kessler	50 00	50 00	—
	18	Bank of America Cashier's Check 0741-15480	136 53	136 53	136 53
	6 28	So. Calif. Edison Co. Refund	1 59	188 12	186 53
	9 28	Mona Schacht	100 00	288 12	188 12
	7 19	City & County of S.F	407 42	695 54	288 12
	8 2	"	450 45	1145 99	695 54
	16	"	424 63	1570 62	1145 99
	30	"	186 86	1757 48	1570 62
1978	5 12	US Tax Refund	445 32	2002 80	1757 48
	24	Calif "	73 34	2076 14	2002 80
	6 26	Manufacturers Hanover Trust Co M.O.	100 00	2176 14	2076 14

A-27-a-22

LITHO. IN U.S.A.

DEBBY F. SCHROEDER

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 28	U.S. Treasury Tax Ref: 559802880	3349	3349	—

4803 - Buff
4803 Green

LITHO IN U.S.A.

A-27-a-2aa

ALVIN H. SIMON

570-60-9623

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9 2	U.S. Postal Service	375 94	375 94	—
	10 17	First American Title Ins. Co. Escrow # 39533	23774 18	24150 12	375 94
	31	United Calif. Mortgage Co.	418 86	24568 98	24150 12
	8 19	U.S. Postal Service	257 84	24826 82	24568 98
	12 16	U.S Treasury, R011345	6118 77	24945 59	24826 82
	10 20	Calif State Auto Assoc. Alvin H or Bonnie J.	17 16	24962 75	24945 59
	5 30	Calif tax refund (AH & BJ Simon)	332 20	25294 95	24962 75
	19	US " "	1908 24	27103 22	25294 95

A-29-a-266

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b7C

MICHAEL A. SIMON

[redacted]

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	9/6	University of Calif.	335.13	335.13	—
	11/21		920.99	1256.91	335.13

A-27+9-2cc

LITHO. IN U.S.A.

DOROTHY G. SIMPSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 29	Basic Vegetable Products, Inc	21294	21294	—
29	"	5400	26694	21294
12 14	"	19532	46226	26694
10 31	"	4200	50426	46226
1978 2 10	Treasurer of the U.S. Indian Affairs	11852	62278	50426
12 16	Confederated Salish & Kootenai Tribes of the Flathead Reservation Bof A Cashier Chgt. [illegible]	20000	82278	62278
5 28	Dorothy Simpson - close acct.	113962	195340	82278
25	Treasurer of the U.S. Indian	25142		
8 19	Confederated Salish & Kootenai Tribes of the Flathead Reservation	30000		

A-27-a-2dd

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

JAMES SIMPSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 10 28	Basic Vegetables Products, Inc.	13200	13200	—
31	"	8400	22100	13200
12 14	"	25099	47299	22100
				47299

A-27-A-2ee

E. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

NANCY V. SINES

	DATE	SOURCE / EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	7-28	Artson Communications	173.49	173.49	—
2	8.11	" "	66.98	240.47	173.49
3	22	Calif State Auto Assoc. Inter-Ins. Bureau	50.00	290.47	240.47
4	7.14	Artson Communications	179.23	469.70	290.47
5	9.23	Barbara Sines	20.00	489.70	469.70
6	12.16	"	20.00	509.70	489.70
7	9.19	Calif State Auto Assoc	79.88	589.58	509.70

A-29-9-2ff

RONALD SINES

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977 1	12 16	Barbara + Paul Sines	2000	4000	—
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4803 Buff
4803 Green
LITHO. IN U.S.A.

DONALD SLY

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1979	3 29	James Herndon	134.640	134.640	—

A-27-a-2bb

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SHIRLEY SMITH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	2 10 Savings Bank of Mendocino County	1357.72	1357.72	

A-27-a-2ii

MARTHA SOUDER

432-34-3792

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 16	PG&E	17 20	17 20	—
29	SSI	888 00	905 20	17 20
31	"	296 00	1201 20	905 20

A-27-9-2ii

E. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

SHARON LEE STONE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	27 Cinc Federal Savings	272655	272655	—

A-27-9-2kk

© WILSON JONES COMPANY 07503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

NATHANIEL B. SWANEY

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
			Nathaniel B & Maxine Deed Swaney	1	2	3
1977	7	22	U.S. Tax Ref. R/13. 298161723	298 31	298 31	—
	12	13	Teleprompter Corp.	995	308 26	298 31
	3	2	Ron Mayfield Trust Account	170 00	478 26	308 26
1979	10	29	Pacific Telephone	415	482 41	478 26
						482 41

A-20-9-266

LITHO. IN U.S.A.

Wanda Swinney

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1977	6.16	Zenith National Ins. Co.	12266	12266	—
2	5.20	" " "	12266	24532	12266
3	6.2	" " "	12266	36798	24532
4	8.19	Falcon Charter Service	17451	54249	36798

A-27-a-2MM

ARMELLA TARDY

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1971	7-11	State of Calif.	3700	3700	

A-27-9-2NN

CAROLYN THOMAS

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	3 31	SF Chronicle/Examiner	1.52289	1.52289	—

A-27-9-2

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LE FLORA TOWNES

[redacted]

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 8 15	Carlton Hotel Properties	204.22	204.22	—
1978 5 12	Supreme Life Ins. Co. of America	485.83	1190.10	204.27
4 10	National Life & Accident Ins. Co.	449.29	1639.39	1190.10
5 26	Calif. tax refund	102.00	1241.39	1639.39
"	U.S. "	521.30	2134.19	1241.39

A-27-a - 2pp

HARRIET TROPP

085-42-9579

	DATE		SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	12		Buella T. Randolph	15.00	15.00	—
	4	2	Margurett Randolph	25.00	40.00	15.00
		6	Herman E. Tropp	25.00	65.00	40.00
	5	12	US Tax Refund	20.74	85.74	65.00
		26	Calif "	37.00	122.74	85.74
	3	18	Herman E Tropp	25.00	147.74	122.74
	8	16	"	25.00		

A-27-9-2qq

LITHO IN U.S.A.

RICHARD D. TROPP

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2 21	Wells Fargo M.O. 452137	500.00	500.00	—
"	" 452138	427.64	927.64	500.00
4 6	Herman E. Tropp	25.00	952.64	927.64
9 29	"	25.00	977.64	952.64
10 13	U.S. Treasury Tax Refund (Bal & Sat)	1,790.16	2,767.80	977.64
19	State of Calif " "	255.00	3022.80	2767.80
				3022.80

A-27-a-2RR

C. WILSON JONES COMPANY G7503 GREEN PAT APPL FOR 877 MADE IN U.S.A.

ALLEANE TUCKER

510-46-4438

	Date	Source/Explanation	1 Amount	2 Balance	3 Previous Balance
1977	9/15	Presbyterian Hospital	40.00	40.00	—
1978	2/14	Life Assurance Co. of Pennsylvania	38.70	40.70	2.00
3	6/16	Calif. tax refund	3.00	44.40	40.70

A-27-a-255

JAMES E. TURNER

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	Debres Turner	2000	2000	—

A-27-a-244

E. WILSON JONES COMPANY 67503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

ROOSEVELT TURNER

547-34-4537

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5 26	U.S. Tax Refund	93.20	93.20	[illegible]
6 12	Calif. "	20.00	113.20	93.20

#-27-a-244

E. WILSON JONES COMPANY 07502 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

TEENA M. TURNER

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	10 4 Doggie Diner, Inc.	923	923	—

A-27-a-2vv

BARBARA WALKER

566-21

	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978	7 7	US Tax Refund	37 37	37 37	—

A-21-a-2WW

GLORIA D. WALKER

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1990	7-22	B of A Cashiers Ck. #0273 3/990	150	150	—

A-27-a-2xx

GROVER WASHINGTON

566-27-8785

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 2 1	SSI	296.00	296.00	—

A-27-a-244

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

JEFF WHEELER

	DATE	SOURCE/EXPLANATION	1 AMOUNT	2 BALANCE	3 PREVIOUS BALANCE
1	12	U.S. Postal M.O. - grandmother	1000	1000	—
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A-27-D-222

4503 - Buff
4503 - Green

LITHO. IN U.S.A.

JOSEPH WILSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 3 15	Ann Freeland	40 00	40 00	—
6 16	Calif tax refund (JL & LM Wilson) 138-50-5695	37 00	77 00	40 00
"	"	175 20	252 20	77 00
10 8	Ann Freeland	10 00	262 20	252 20
				262 20

A-29-a-2aaa

C. WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR 877 MADE IN U.S.A.

A-27-b

Acct. Name Georgetown Petty Cash

CASH EXPENSE VOUCHER ENVELOPE

Computer #

VOUCHER NO. ______

FROM January 16 ____ 19 ____ TO ____________ 19 ____ PAID BY CHECK NO. ______

ENTERED	AUDITED	APPROVED	PAID __/__/__

DATE		NO.	TO WHOM PAID	FOR WHAT	ACCT.	AMOUNT
Jan	16	80.00	Evelyn	[illegible] / [illegible] Park 36.00		37.00 ✓
Jan	16	50.00	Des	24.93 Gas / Tim [illegible] Parking 1.00		25.93 ✓
Jan	16	33.00	Terri J gave to Shunda			
Jan	16	2.00	Shunda O.	Hired Cars		2.00
Jan	16	2.00	Joan & Bob	Bus to G. Univ.		1.00
Jan	17	80.00	Evelyn Leroy	Corrections Esso Service - gas		26.56 ✓
Jan	17	3.00	Joan & Bob	Hire a car - 2 days		3.00 ✓
Jan	17	30.00	Tim Carter	Church, food, phone, [illegible]		22.96 ✓
Jan	17	100.00	Shunda [illegible]	[illegible]		69.53 ✓
Jan	18	80.00	Evelyn Leroy	Park 25.00 / [illegible] / [illegible]		67.25 ✓
Jan	18	156.00	Shunda O.	[illegible] / Prints 34.07		149.13 ✓
Jan	17	40.00	MKL (Ret. 13.45)	Hire Cars & Customs		26.55
Jan	18	10.00	Des			⊖
Jan	19	2.00	Bob S.			2.00
Jan	19	25.00	Terri J.	Postage - mails		14.75 ✓
Jan	20	200.00	Terri J	34.00 Personal / 136.44 [illegible] / Hire [illegible] 40		172.04 ✓
Jan	20	[illegible]	Shunda O.	Hired Cars		5.00
Jan	21	80.00	Evelyn L.	Tonga Service Station 25.75 / 35.50 / 1.20		62.45 ✓
[illegible]			[illegible]			

Cash Fund Amount	$ ______	Vouchers Paid	$ 1529.29
Total Vouchers and Cash	$ ______	Cash on Hand	$ ______
(Over or Short)	$ ______	TOTAL	$ ______

DISTRIBUTION OF VOUCHERS [illegible]

							Sundry Items
Jan	15	8.00	Shunda O.	Church		7	
Jan	15	8.00	Joan & Bob	Hired Cars		8.00	
Jan	15		Richard [illegible]	[illegible] 285.00 [illegible]		71.50	
Jan	17		[illegible]	[illegible] 35 / Hire 1.20			
Jan	17		John Baker	Truck driver only		20.00	
Jan	17						
Jan	20		Evelyn Leroy	Tonga gas		20.00	
			Evelyn Leroy			1.80	
Jan	20		Shunda O.	[illegible] Store Personal 136.44		136.44	
							TOTALS

A-27-b-48

~~Jan 16, 78~~

$80.00 given

Evelyn Leron

spent - 36.00 on pork parts
21.00 on gas for VW van
57.00
total spent

~~Jan 16 78~~

80.00
57.00
23.00 total cash back

Deb,
I need 80.00 for tomorrow.
Thanks, Evelyn

A-27-b-48a

No. Evelyn Leroy

Received from Peoples Temple 16 1 78

the sum of Thirty six 00/100 dollars.

for Pork livers & hearts etc.

$ [redacted] 00 x

E. Hamilton
FOR JOHN SCOTT
A-27-6-48b

Evelyn Leroy
TONY'S SERVICE STATION

Cash No. 9949

Name Cash 944 DPT

Address 7.9 gls Fire Chief $19.75

Make of Tyre/Tube gas

Size 16 oil $1.25

Date 16.1.78 Price $21.00

A-27-6-48c

TEXACO (STEVE'S) SERV...
STATION
VLISSENGEN ROAD.
PHONE 64459

Pub T.

№ 888 CASH

18. 1. 1978.

9.7	gal Sky Chief gas	$24.93
		$24.93

A-27-b-48d

17.1.78

0090346

9.99 PT

A-27-b-48e

Correia's Esso Service
Elev Phone
DIAL 65738
Bel Air Park, Vlissengen Road.

Date 17.1.78
Sold to
Address
CASH

9.8 Exhaust $2656

$2.65

42656

A-27-b-48E

55.00 Hire car f/3 People
given Tim C.
32.00 Cash
5.00 church offerings (3 people)
1.00 parking airport
1.00 admission to rest-view for TDS
.50 viewing gallery outside
9.56 parts (for Tim Swinney)
.30 phone calls
5.60 hire-a-car (including time for 3 people)

54.96 from 2 times
22.96
32.00
54.96
A-27-b-48 F

Dial 66656 15-16 WATER & HOLMES STS.

C. R. JACOB & SONS LIMITED

P.O. Box 128 **CASH** GEORGETOWN 2.

(Incorporated in Guyana and in the United Kingdom)

GENERAL MERCHANTS & COMMISSION AGENTS

HARDWARE DEPT.

Date 19 1 1978

M. Cash Peoples Temple

Address

SOLD BY CHECKED BY

1	Yd. 3'x1/4" Welded Mesh	10	.62
	Less 10% Disc	1	.06
		$9	.56

Tim Carter

RECEIVED PAYMENT WITH THANKS C. R. JACOB & SONS LTD.

No. 2468

Please keep this Bill for reference

A-27-b-48g

JAN 17th 1978
Shanda Oliver

54.00 Mail & Certificates
7.00 Film (Guyana Stores)
5.98 Lotion Mam Taylor
2.55 Tampax
69.53
31.27
100.80 Total
100.00

80¢ Returned from 2/15/77
Hire Car.

A-27-6-48

REGISTERED DELIVERY RECEIPT.

№ 905652

Posted at University of California No.
Addressed College of Medicine
Received by Calif 92717 USA

REGISTERED DELIVERY RECEIPT.

XX № 905653

Posted at June Cayman No.
Addressed PO Box 15166 USA
Received by San Francisco Calif 94115

REGISTERED DELIVERY RECEIPT.

XX № 905654

Posted at Car World No.
Addressed Comm Dept
Received by PO Box 66 1211 Switzerland

REGISTERED DELIVERY RECEIPT.

XX № 905655

Posted at Miss Jean Brown No.
Addressed PO 15157
Received by Calif USA

A-27-6-48

CASH

JAIKARAN'S DRUG STORE, LTD.

41 WATER STREET, GEORGETOWN

DIAL 65841 & 65842. Date 18/1/28

1 Box	Tanfax Tanfans 10 super.	2	55

№ 066-01

A-27-b-48j

Evelyn Leroy

0000310 grits

0000405 [illegible]

Tella [illegible]

0000[illegible]5 sugar

00[illegible]70

A-27-b-48K

Supermarket For

Camp Street

Cookies for Mom Taylor, Lucille Payne, Tella Murphy & [illegible] Stephens [illegible]

Evelyn Leroy

A 0.00025

A 0.00020

A 0.00020

A 0.00020

A 0.00020

JAN21 [illegible] 0613 ★ 0.001.05

A-27-b-48L

No. Evelyn Leroy

Received from Peoples Temple 19 1 1978

the sum of Twenty five 00/100 dollars.

for Pork livers & hearts etc.

[redacted]

E Hamilton

A-27-b-48M FOR M. WILLIAMS

No. Evelyn Leroy (spent 29.00 [illegible] 8.00)

Received from People's Temple 19 1 1978

the sum of Thirty seven 00/100 dollars.

for Pork livers, hearts & kidneys.

$[redacted]

E Hamilton

A-27-b-48N FOR M. WILLIAMS

Shanda Oliver
JAN. 18th

156.00 Amount Given

34.07 Medical
107.06 Medical
8.00 H-Car

149.13

149.13
+ 7.12 Returning
156.25

A-27-b-48o

027 18 JAN 78 M00107.06 I

Shanda

CASH

BOUGHT OF

TANG'S DRUG STORES LTD.

WHOLESALE, RETAIL & DISPENSING CHEMISTS

7A & 8A WATER STREET, GEORGETOWN

PHONE 3033

PRESCRIPTIONS ACCURATELY DISPENSED FROM PURE DRUGS AND CHEMICALS AT ECONOMICAL PRICES

Sold by N Ent. by Order No. 18.1.78

1 Bats Ferlamelo	58	56
2 Bats Premium Lib 0.625 g	54	00
	107	06

$107.06

02366 - 30

A-27-b-48P

CASH

Shanda

260, Thomas & Middle Sts., Georgetown.

Date 18 . 1 . 1978

People Temple

Bought of: **Prasad's Hospital Ltd.**

1 Lube Topisolon cream	7.06
4 Bott Lil en plus 7.20	28 80
	35 86
Less 5%	1.79
	34 07

$34.07

A-27-b-48q

given: $240.00

spent
$1.20 hire car
10.30 eggs
12.20 Kwang Hings } groceries Evelyn L.
1.05 Kwang Hings
35.50 gas
25.00 pork parts 7-1-78
29.00 pork parts 20-1-78
26.00 pork parts 19-1-78
25.75 gas
35.00 film for Jonestown
$200.00 total spent

62.45

$240.00
200.00 ✓??
$40.00 total cash back

A-27-b-48R

TONY'S SERVICE STATION

Cash Evelyn Leroy No. 13854

Name CASH

Address 10.3 GAL F/C GAS

Make of Tyre/Tube

Size

Date 21.1.78 Price $25.75

A-27-b-48S

STEVE'S Evelyn Leroy
~~TONY'S~~ SERVICE STATION Copy

Cash No. 13838

Name Cash

Address 13.1 GALS Sky Chief gas

Make of Tyre/Tube GAA 5601

Size

Date 28/1/78 Price $35.50

A-27-b-48T

Evelyn
Leroy
spent 1.20
hire car Evelyn
around town

[redacted] A-27-b-48a

spent 10.30 for eggs
@ Bourda Mkt.

Evelyn Leroy Evelyn

A-27-b-48V

No. Evelyn Leroy Evelyn

17. 1 1978

Received from People's Temple
the sum of Twenty five 00/100 dollars
for Pork livers & hearts.

$[redacted] 00/xx E. Hamilton
A-27-b-48W FOR F. Br

Evelyn Leroy ... 17 Evelyn

CINEMA INTERNATIONAL CORPORATION (U.K.)

139 Piccadilly, London W1V 9FH

№ 4685

Received from Peoples Temple January 19th 1978

address P.O. Kaitum & M.W. District

the sum of Thirty Five 00 dollars

with which we credited to your account as per details below.

DETAILS

Oh A Bless Day	
You can see forever	
	$35.00

PER [signature]
Cashier

$ 35.00

CHEQUE NO. — BANK

T&T.P.W

A-27-b-48 X

Reseat on Truck

Driver's name

[illegible]

the amount Paid

to him $90.00

Cash

4 X 20.00

1 X 10.00

Use of truck for one day

A-27-b-44

TONY'S SERVICE STATION

Cash No. 9876

Name Cash. Evelyn Leroy

Address 73½ Crale c/c gas

Make of Tyre/Tube

Size Cran 560

Date 18-1-78 Price $30.00

A-27-b-48 Z

Given $200.00 20/1/78

$34.00 Reynolds Pharm - Premarin
(Receipt went to J Town

$136.44 Guyana Stores - Personal

1.60 Hire Car Shanda & I
2 ways

A-27-b-48aa

UNIVERSAL BUILDING

• A	0.075.80
• A	0.007.58
• A	0.007.58
• A	0.007.58
• A	0.007.58
• A	0.007.58
• A	0.007.58
• A	0.007.58
• A	0.007.58
••	0.136.44 S
••	0.136.44 I

JAN 20 12 22 3 38

A-27-b-48bb

A № 649973 ACCEPTANCE RECEIPT
REGISTERED PACKET

14.75 Jan

INSURED FOR

Jean Brown
P.O. Box 15156
San Francisco Calif
USA 94115

A-27-b-48 Received by

Banana Cake.

8 cups flour.
4 teaspoons Baking Powder.
4 teaspoons soda.
2 teaspoons salt.
2 cups Butter
6 cups sugar
4 eggs.
3 cups Buttermilk
4 teaspoons Vanilla

Bake 375°

Caramel icing

FOOD / GROCERIES

01

	DATE		EXPLANATION	CK # / ACCT		AMOUNT	BALANCE
1976	May	4	200 - 100 lb. bags flour @ $27.11/bag	16803	501	5422.00	5422.00
		6	4000 lbs. shark @ 40¢/lb.	16806	"	1600.00	6922.00
		10	5 drums cooking oil @ $402.30 ea + $5 = dep	16811	"	2036.50	8458.50
		14	200 - 100 lb. bags flour	16814	"	5422.00	13880.50
		15	50 lbs. peanut butter @ $3.25/lb.	16824	"	162.50	14043.00
		25	cold storage	16838	"	308.22	14350.78
		8	5000 lbs shark	16812	"	1250.00	15600.78
		26	200 - 100 lb. bags flour	16843	"	5422.00	21022.78
		3	Pork livers & hearts			80.00	21102.78
		2	1730 lbs shark			432.50	21535.28
		1	15 pkgs. tea @ $2.50 ea. (Georgetown)			37.50	21572.78
		17	1 bag brown rice			40.00	21612.78
		12	4 eggs			84	21613.62

A-27-b-49

MEDICAL

02

	DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1973	May 29	Margarita Davis - surgeon + anesthetist	16370 5102	500.00	500.00
	"	Daisy Stroud "	" "	400.00	900.00
	"	Beverly Mitchell "	" "	500.00	1400.00
	5	Sharon Amos - hospital fees	16708 "	119.20	1519.20
	29	Heloise Hall - dr. appointment	16709 "	15.00	1534.20
	12	Beverley Mitchell - dr. appointment		21.25	1555.45
	16	Ujaca Sly - eye glass repair		5.00	1560.45

A-27-b-42a

UTILITIES

04

DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE
1973 May 31	Apr $318.86 May $303.47	16860	504	70233	70233

© WILSON JONES COMPANY G7003 GREEN PAT. APPL. FOR

A-27-b-49b

INSURANCE

05

	DATE		EXPLANATION	CF # / ACCT	AMOUNT	BALANCE
1978	May	8	May group ins. policy #GMA-1507	1 68 18 5705	2359 26	2359 26

A-27-b-49c

PERSONAL NEEDS

06

DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE
1978 May 23	7 cases soap @ $35.00/case (120 bars/case) 25¢/bar	16830	5.06	245.00	245.00
	17.5 cases soap @ $64.32/case (144 bars/case)			321.60	566.60

© WILSON JONES COMPANY G7503 GREEN PAT APPL FOR 477 MADE IN U.S.A.

A-27-b-49d

OFFICE SUPPLIES/EXPENSES

07

	DATE		EXPLANATION	CK #/ACCT	AMOUNT	BALANCE
1978	May	8	rental on xerox machine, Mar. 16 to Apr. 4 1675 copies	16819 507	51375	51375
		25	clean & repair 1 typewriter	16837 "	4800	56175
		31	"	16859 "	4800	60975

A-27-b-49e

TELEPHONE/COMMUNICATIONS

09

DATE	EXPLANATION	CK. #/ACCT	AMOUNT	BALANCE
1978 May 25	71924 - May	16340	509	16041

© WILSON JONES COMPANY 67502 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

4-27-6-49F

	DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1978	May	12	Misc. parts to repair V6 van (see invoice for breakdown)	016523 5/12	260.00	260.00
		17	12 gal gas		34.85	294.85
		5	ball joints for van		49.46	344.31
		12	6.7 gal gas		20.00	364.31

A-27-b-49g

PUBLIC RELATIONS

13

	DATE		EXPLANATION	CK # / ACCT.		AMOUNT	BALANCE
1978	May	8	4 broadcasts @ $82.50 ea. (April contract)	0168 01	513	329 00	329 00
		"	15 radio station breaks @ $31.25 ea. (night [illegible] adjustment)	"	"	468 75	797 75
		25	5 broadcasts @ $51.00 ea + $14.00 recording + editing fee ea.	38	"	325 00	1122 75

A-27-b-49h

DONATIONS/CONTRIBUTIONS

15

DATE	EXPLANATION	CK. #	ACCT.	AMOUNT	BALANCE
1978 May 29	Lutheran Extension Seminary	16853	515	15300	15300

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR MADE IN U.S.A.

A-27-6-77-491

TAXES

16

	DATE	EXPLANATION	CK #/ACCT	AMOUNT	BALANCE
1973	May 10	duty fee on xray equipment	1[illegible] 10 [illegible]16	187.50	187.50
		[illegible]	[illegible]	[illegible]	[illegible]

A-27-b-40j

BOOKS / PERIODICALS

18

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1973 May 25	3 1/4 Chronicle subscriptions for 1973	16741 518	196.20	196.20

© WILSON JONES COMPANY G7903 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

A-27-b-49K

MAINTENANCE / REPAIR

19

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1979 May 10	repair 1 washing machine motor	16913 519	163.00	163.00
31	parts + installation of 2 locks ~~Georgetown~~	16858 "	67.90	230.90

© WILSON JONES COMPANY 07508 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

A-27-b-49L

	DATE		EXPLANATION	CK # / ACCT		AMOUNT	BALANCE	
1	May	29	2 boxes (12 lbs ea. @ $4.87/lb) welding electrodes	16347	621	30.48	30.48	1
2	"		5 " (50 lbs ea @ $1.55/lb) " "	"	"	77.50	107.98	2
3		2	Misc. electrical stock - see invoice	16300	"	641.65	749.63	3
4		20	Security lighting	16823	"	665.93	3,180.41	4
5		6	Lumber - see invoice	16707	"	900.00	4,080.41	5
6		31	Copper tubing	16857	"	157.45	4,237.86	6
7		24	Lumber	16836	"	1,969.00	6,206.86	7
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A-27-6-49M

4803: Buff
4803: Green

TRACTORS / TRAILERS

23

	DATE		EXPLANATION	CK # / ACCT		AMOUNT	BALANCE	
				1		2	3	
1972 1	May	6	repair of fuel pump ($349.20 less 5% discount)	16706	523	326.74	326.74	1
2		26	repair of diesel pump + 4 injectors	16744	"	760.10	1564.84	2
3		10	repair 240/120 v. alternator	16812	"	465.00	1999.84	3
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A-27-b-49 N

BULL DOZERS

24

	DATE		EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978	May	23	200 bolts @ 574/ea	16831 524	114 00	114 00
		"	100 washers @ $1.08/ea	" "	108 00	222 00
		"	200 lock washers	" "	14 00	236 00
		24	parts	16835 "	135 99	371 99

4803 - Buff
6803 - Green

A-27-6-490

GENERATORS

26

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978 May 20	overhaul & parts	14828	526	146586

© WILSON JONES COMPANY G7503 GREEN PAT. APPL. FOR U.S.A.

A-27-b-44p

BOATS

28

	DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	May 8	8 20'×98' wire rope slings	16812 521	72264	72264
2					
3					
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A-27-b-49q

MISCELLANEOUS EQUIPMENT

29.

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978 May 17	2 grass knives ($22.00 ea)		4.00	4.00
"	50 1/lb axe heads @ $13.90 ea		695.00	699.00

© WILSON JONES COMPANY 07501 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

A-27-b-49 R

FUEL/OIL/GREASE

30

	DATE		Explanation	CK # / ACCT		AMOUNT	BALANCE
1	May	15	4,646 gal. diesel fuel @ $1.47/gal	06825	5.30	6829.62	6829.62
2		"	225 gal kerosene @ $1.215/gal	"	"	273.38	7103.00
3		"	360 gal. reg. gasolene @ $2.895/gal	"	"	1042.20	8145.20
4		"	1 drum (45.8 imp. gal) lube oil @ $7.80/gal	"	"	357.24	8502.44
5		31	660 gal. gasolene @ $2.895/gal	16842	"	1910.70	10413.14
6		"	675 gal. kerosene @ $1.215/gal	"	"	820.13	11233.27
7		"	7321 gal diesel @ $1.47/gal	"	"	10761.87	21995.14

A-27-6-49.3

AGRICULTURE

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978 May 11	200 bags TSP - 10 tons @ $545.00/ton	16822 531	5450.00	5450.00

© WILSON JONES COMPANY G7502 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

A-27-b-49 +

POULTRY

32

	DATE		EXPLANATION	CK # / ACCT		AMOUNT	BALANCE
1973	May	10	400 chicks @ $1.00 ea	16820	332	400.00	400.00
		"	10 pkgs headstart @ $3.12 ea	"	"	31.20	431.20
		24	800 chicks	16834	"	800.00	1231.20
		"	11 pkgs headstart	"	"	34.32	1265.52
		13	3 6.4 oz. pkgs Avremycin Formula @ $9.81 ea			26.13	1291.65
		"	720 pkgs Coopane @ .41 ea			295.20	1576.85

A-27-6-74

MISCELLANEOUS

34

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1979 May 1	3 cans ajax @ $2.75 ea (G. town)			

4-27-6-49V

© WILSON JONES COMPANY 37503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

DISBURSEMENTS

CHART OF ACCOUNTS

01	FOOD / GROCERIES
02	MEDICAL
03	CLOTHING
04	UTILITIES
05	INSURANCE
06	PERSONAL NEEDS
07	OFFICE SUPPLIES / EXPENSES
08	POSTAGE
09	TELEPHONE / COMMUNICATIONS
10	EDUCATIONAL SUPPLIES / EQUIPMENT
11	LUXURIES
12	TRANSPORTATION
13	PUBLIC RELATIONS
14	LEGAL
15	DONATIONS / CONTRIBUTIONS
16	TAXES
17	ADVERTISING
18	BOOKS / PERIODICALS
19	MAINTENANCE / REPAIR
20	FREIGHT / SHIPPING
21	CONSTRUCTION
22	MECHANICAL
23	TRACTORS / TRAILERS
24	BULL DOZERS
25	TRUCKS
26	GENERATORS
27	SAWMILL
28	BOAT
29	MISCELLANEOUS EQUIPMENT
30	FUEL / OIL / GREASE
31	AGRICULTURE
32	POULTRY
33	SWINE
34	MISCELLANEOUS
35	BANK CHARGES
36	TRANSFERS TO AUXILIARY ACCOUNTS
37	TRANSFERS TO CASH DISBURSEMENT
38	PAYROLL
39	_____
40	_____

A-27-b-1

A-27-6-1a

PEOPLES TEMPLE
GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT #1371
CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.		EXPLANATION
9 12	DEPOSIT	2000000	2000000			Open account
"	Service Charge	500	1999500		335	Check book
13	Guyana Marketing Corp.	126340	1872760	99101	501	14/ 350 lb. barrels cooking oil
"	" "	240900	1631860	102	501	100 10 lb. bags flour
"	Guyana Telecom	10440	1620420	103	509	Phone Bill, June 1-30 #19204
"	Fisherman's Paradise	26822	1593598	104	503	64 xerox copies - affidavits
"	St. Joseph's Mercy Hosp.	32600	1559998	105	502	Gloria Medinigue
14	VOID			106		
15	Guyana Stores	410 / 1956	1557630	107	508	Clerc Tolney - prescriptions
16	VOID			108		
15	VOID			109		
"	B. Bhacharden	112960	1556200	110	512	2 tires for van
"	Guyana Airways Corp.	420310	1135890	111	510	Round trip air fare to S.F. Paula Adams
16	DEPOSIT	2500000	3635890			
"	Bacchus Lumber	1500000	2135890	112	501	Lumber
"	Fisherman's Paradise	31340	2104550	113	503	69 xerox copies - affidavits
"	Ulrich Fingall	46650	2057900	114	531	Notary Public fees - affidavits
18	J.P. Santos	830160	1227740	115	501	Aluminum
19	Max's Drug Store	5900	1221840	116	502	Misc. Medical supplies
20	Rosaul Maraj & Co.	600000	1221840	117	501	160 100 lb. bags black-eye peas
23	Guyana Sugar Corp. (Exec)	39168	1182672	118	501	3 tons sugar
16	Guyana National Engineering	10870	1171800	119		
"	J.P. Santos	166625	1005175	120		drill bits, hose clips, screws, nails
"	Guyana Trucking	4800	1000375	121	520	transport 20 tons from Kingston to Santos
18	Guyana Rice Board	126000	874375	122	501	160 100 lb. bags rice
"	Guyana National Co-op Bank	200000	674375	123	533	Transfer to Georgetown cashbox
23	C.R. Jacobs	18368	655937	124	531	48 for[illegible] files, 1 hunting knife
25	Deposit	2000000	2655937			
"	Guyana Stores	10068	2645869	125	508	30 diaphragms w/ spermicidal
"	Docal	15000	2630869	126	501	4 tanks cooking gas
22	Joe Crevalles	26000	2604869	127	509	Repair on 3 milling machines - $1050 Alternator repair for boat - $1350
23	Bata Shoes	252460	2352409	128	503	140 pr. [illegible] boots
22	Bacchus Lumber	500000	1852409	129	501	Lumber
23	Friendship Slipway	196302	1656107	130	502	Boat repair - dry dock
26	Guyana Airways Corp.	16344	1639763	131	510	Air fare - 2 people to interior
29	Fisherman's Paradise	19600	1620163	132	503	490 xerox copies - support letters
"	Docal	1980	1618183	133	502	1 oxygen tank
"	Max's Drug Store	6398	1611785	134	502	426 tubes Flagyl
"	M. Conderty's	480000	1131785	135	520	Transport lumber to interior
"	W. Ceasar	350000	781785	136	520	" " " "

	DATE	PAYEE	AMOUNT	BALANCE	# / ACCT.		EXPLANATION
1	8.30	Guyana Airways Corp.	163100	91010	99 1132	5100	1 trip airfare to Miami, Leon Bouyeard
2	"	E.T.S. Engineers	80400	8296	133	5106	56 generator houses
3	"	Guyana Stores	221000	59786	134		Replaced RBC ck # 038209 100 cartons evaporated milk @ $2210/carton
4	"	VOID			130		
5	"	Guyana Telecom	9,1340	50979	141	5109	August Phone Bill 71904
6	"	Guyana Electricity Corp.	169462	33393	142	5104	Light Bill July-Aug
7	"	Fisherman's Paradise	7630	33024	143	5107	69 xerox copies - support letters
8	9 1	Cash	143050	19971	144	5137	Transfer to Georgetown cashbox
9	2	DEPOSIT	2000000	21971			
10	"	Controller's Customs	106650	20905	145		Duty on radio equipment
11	"	Guyana Airways Corp	10209	20795	146		Duty on crate.
12	"	Prasad's Hospital	33355	20462	147	5102	medical etc
13	3	Ulrich Fingall	7500	20254	148	5134	Notary Public Fees - affidavits
14	"	Fisherman's Paradise	3908	20165	149	5107	Xeroxing
15	14	Cash	100000	19165	150	5137	Transfer to Georgetown Cashbox
16	6	Docol VOID	15850	19003	151	5101	5 tanks cooking gas
17	5	Fisherman's Paradise	3182	18936	152	5107	57 Xerox copies
18	13	George Grandsault	80000	18575	153	5113 5102	$2500 for charter plane, $5000 gift
19	12	Guyana Telecom	31538	15017	154	5109	April - Aug Phone Bill 087187
20	9	St Joseph's Hospital	67650	14340	155	5102	$80.25 - Stephen Jones, $35.00 Leo Jones $591.65 - Emmett Griffith Sr.
21	14	Guyana Broadcasting Service	16450	14176	156	5113	1 Radio Broadcast
22	"	American Life Ins	222124	11954	157	5105	July Premium
23	15	Tang's Drug Store	85193	11768	158	5102	Stock for medical clinic
24	16	" " "	11918	11549	159	5102	Gene. Charles prescription
25	15	Guyana Airways Corp	94480	10904	160		Ticket to Grenada (to be determined)
26	"	St Joseph's Mercy Hosp	58550	10846	161	5102	Christa Abnos
27	"	Tang's Drug Store	2275	10822	162	5102	Stock for medical clinic
28	"	Prasad's Hospital	19000	10633	163	5102	$80.00 stock for medical clinic. $110.00 presc. phone for Emmett Griffith
29	"	Guyana Stores	8410	10549	164	5102	Stock for medical clinic
30	16	Jaikaran's Drug Store	11010	10443	165	5102	"
31	"	Guyana Stores	18408	10259	166		Stock
32	15	Guyana Pharmaceutical	5946	10199	167		12,250 40 mg. Indocal
33		VOID			168		
34	16	Associated Industries	14796	10051	169	5123	Bearings for tractor trailer
35	"	Guyana Rice Board	176000	9771	170	5101	140 bags rice @ $21.00/bag.
36	"	Pan Am Airlines	235400	7537	171	5112	2 pkg. freight tickets to S. A. Jones, Brown
37	"	Bacchus Lumber	160000	9562	172	5121	Lumber
38	17	DEPOSIT	2000000	10437			
39	29	Texaco West Indies, Ltd.	101619	269	173	5130	2164 gal. gasolene @ $2.41/gal. 6485 gal. diesel @ $1.48/gal
40	"	Guyana Trading Corp.	56634	897	174		

A-29-6-16

PEOPLES TEMPLE
GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT # 1771
CHECK DISBURSEMENT JOURNAL

	Date	Payee	Amount	Balance	Ck # / Acct.		Explanation
1	9 20	Demerara Oxygen Co.	370.00	66751	89/95		2 oxygen, 1 acetylene, 3 gal tanks
2	21	" " "	[illegible]	13662.11	96		3 oxygen tanks [illegible]
3	"	Guy Chick Poultry	3764.50	31326.61	97		230.50 lb bags egg [illegible]
4	"	Guyana Refrigerators	535.18	5669.39	98	519	2 freezer compressors
5	"	Guyana Stores Ltd.	9846.31	19522.10	99	523	Tractor [illegible]
6	"	Farfan Mendes	1900.22	17432.33	100		
7	"	Guyana Tractor + Equip.	1375.32	17232.01	101	528	Alternator for boat
8	"	Ulrich Fingall	164.00	17197.01	102	534	Notary Public Fees - affidavits
9	"	Forginal Ltd.	4111.00	13086.01	103	501	200 gal [illegible], 50 gal. lacquer, 100 gal [illegible]
10	23	DEPOSIT	4000000	5086.01			
11	24	J.P. Santos	1300000	1306.01	104		Down payment on bill - see file
12	26	DEPOSIT	500.75	1806.76			
13	"	Continental Industries Ltd.	241.50	1565.26	105	501	10,000 plastic bags - kitchen
14	"	Guyana Stores	422.92	1142.34	106	523	[illegible]
15	"	" "	1093.50	48.84	107		[illegible]
16	"	Greater Georgetown Fisherman's Co-op	4305	4357.92	108		[illegible]
17	"	J.P. Santos	109.13	4466.06	109		[illegible]
18	"	Luckhoo + Luckhoo	3500.00	968.06	110	504	Legal [illegible]
19	"	~~G.N.T.C.~~ National Trading Corp	[illegible]	[illegible]	111	510	[illegible]
20	"	Guy Chick Poultry	53.00	1547.23	112	522	20 50 lb bags feed @ [illegible]
21	"	Guyana Telecom	30.00	1517.23	113	507	Phone bill for Sept. 77
22	"	VOID			114		
23	"	Chung Wa Co. Ltd.	105.00	1412.23	115	521	Plastic planting bags nursery (2000)
24	"	Fisherman's Paradise	2.00	1410.23	116	507	Xerox copies
25	"	Guyana Electricity Corp	45.29	1364.12	117	504	Light bill for Sept
26	"	Guyana Stores Ltd.	10.63	1350.30	118		
27	"	Wieting + Richter	116.16	1234.14	119		
28	"	Cash	50.00	1184.14	120	15	
29	29	DEPOSIT	4000000	4001184			
30	"	St. Joseph's Mercy Hosp	162.00	4001022	121	502	9 x-rays for immigration
31	30	Central Garage	8.96	4001013	122	512	1 bearing for Backfoed
32	"	Guyana Rice Board	[illegible]	[illegible]	123	501	50 [illegible] bags @ [illegible]
33	10 1	VOID			124		
34	"	DEPOSIT	2500000	[illegible]			
35	2	Forginal Ltd.	[illegible]	[illegible]	125		200 [illegible] 3 gal [illegible] black paint @ [illegible]
36	4	J.P. Santos	[illegible]	[illegible]	126		[illegible]
37	3	VOID			127		
38	"	Debbie Touchette	[illegible]	9[illegible]	128	537	Transfer to Georgetown cashbox
39	"	Guyana Airways Corp.	56.05	9136.64	129	540	225 lbs overweight baggage to interior
40	"	" "	172.10	[illegible]	130		3 people [illegible] overweight baggage to interior

	DATE	PAYEE	1 AMOUNT	2 BALANCE	1 CK # / ACCT.	2	3 EXPLANATION	4
1	10 3	Guyana Stores	3300	[illegible]	111	510	2 geometry sets @ $30 taken to G.A. Santos	1
2	"	Guyana Trucking Co.	161100	[illegible]	112		Delivery of lumber, 220 bags fertilizer & generator	2
3	"	D. Touchette	500000	[illegible]	113		Samuel's Auto Supply – 7 tire tubes	3
4	4	Persaud's Hospital	9400	[illegible]	114	502	Prescriptions for E. Griffith	4
5	"	St. Joseph's Hospital	9100	[illegible]	115		Bobby Stroud #34 – Walter Williams #35	5
6	"	Persaud's Hospital	8644	[illegible]	116		Stock for medical clinic + prescriptions	6
7	"	Guyana Telecom's Corp.	209010	50290 00	117		Phone bill for Sept.	7
8	"	J. A. Grancalle	10100	49280 00	118		Repair of 3 drills + 1 motor	8
9	5	Guyana Airways Corp	10800	48200 00	119		Excess baggage (4.33 lbs = 254/lb)	9
10	"	Guyana Broadcasting	32900	49491 00	120	513	4 radio broadcasts ($82.25 ea)	10
11	6	Paula Adams for Cash	100000	39491 00	121	503	Postage Stamps – $750 – $250 cash	11
12	11	Guyana Post Office	150000	1991 00	122	503	Postage Stamps	12
13	13	DEPOSIT	(4000000)	41991 00				13
14		CORRECTION FOR CK # 59151	+ 15750	42149 50				14
15		CORRECTION FOR CK # 59159	+ 1000	42159 50				15
16		CORRECTION FOR CK # 59157	+ 22324	44379 24				16
17		CORRECTION FOR CK # 59191	+ 1697	44549 91				17
18	11	Guyana National Trading Corp	11365	44431 26	123	531	5 lbs. Bean Seeds ($2.00/lb) 1 bottle insecticide ($3.65)	18
19	"	VOID			124			19
20	"	Persaud's Hospital	37036	44080 50	125	502	Stock for medical clinic	20
21	"	Guyana National Trading Corp	16973	43911 23	126		To exercise books @ 25¢ ea – $26.25; #9 marking pens – $143.50	21
22	"	Central Garage	2250	43659 23	127		1 universal joint for Bedford van	22
23	"	Guyana Stores	3379 63	43246 60	128	501	3 tins sugar ($379.63) + delivery ($20)	23
24	"	Fogarty's Ltd.	3315	43394 50	129		Repair service on 2 typewriters	24
25	"	St. Joseph's Hospital	7835	43316 15	130	502	Chinita Pines	25
26	"	Guyana Airways Corp	4000	43276 15	131	512	Airfare to Mathews Ridge – T. Buford	26
27	13	American Life Ins.	22058 8	41037 27	132		Insr. Premium	27
28	14	Cosmopolitan Co.	4845	41032 82	133	531	Seeds – 1/2 lb mustard – $150, 1 lb. cabbage – $46.55, 60 variety packages – $3.95	28
29	"	J.P. Santos	1800000	23032 82	134		Payment on account	29
30	"	Guyana Airways Corp	13625	23814 57	135		245 lbs – excess baggage @ 254/lb	30
31	15	Guyana Airways Corp	12000	23702 57	136			31
32	17	VOID			137			32
33	"	Guyana Stores	3350 50	23368 07	138		5 T-shirts @ round-trip	33
34	18	Guyana Airways Corp	34670	23033 37	139	512	Airfare to Mathews Ridge	34
35	18	Debbie Touchette	100020	22933 37	140	537	Transfer to Georgetown Cashbox	35
36	"	Fullworth's	76000	22857 37	141	531	4 back pack sprayers @ $190 ea.	36
37	"	Geddes Grant	6600 00	11957 37	142		4 tractor fire tubes @ 165 ea. (GD 130)	37
38	"	VOID			143			38
39	"	Guyana National Trading Corp	10370	11857 66	144		2 cans Wax – $54 ea. 3 bottles floor polish – $38 ea.	39
40	"	Guyana Airways Corp.	4135	11757 91	145		excess baggage	40

A-23-6-1c

PEOPLES TEMPLE
GUYANA NATIONAL COOPERATIVE BANK
CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
1	10 19	IBM	70.00	19,692.91	103446	10 typewriter ribbons ($7.00 ea)
2	"	Persaud's Hospital	181.80	19,510.11	103	1000 [illegible] Panic Chaser prostaglandin [illegible]
3	"	Ram's Variety	1,090.30	18,419.81	103	Buckets - 3 doz. (6.00/doz)
4	"	Guyana National Trading Corp	1,800.00	16,619.81	103	
5	"	J.P. Santos	358.00	16,261.81	103	
6	"	Associated Industries	135.00	16,126.81	103	253 [illegible]
7	"	VOID	—		103	
8	"	Guyana Stores	339.46	15,787.35	103	24 3" [illegible]
9	"	Guyana Stores	729.34	15,058.01	103	2 roll [illegible] for ply scatters
10	"	Guyana Post Office	102.00	14,956.01	103	Stamps
11	17	St. Joseph's Hospital	465.65	14,490.36	103	
12	20	DEPOSIT	4,324.00	18,814.36		
13	"	VOID	—		103	
14	19	Guyana Stores	187.65	18,626.71	103	Gasket material, 1 kit
15	20	K. Rahaman & Sons	114.80	18,511.91	103	
16	"	Demerara Oxygen Co.	125.59	18,386.32	103	
17	"	Forgarty's	150.00	18,236.32	103	Tyre and tube repair
18	21	Auto Supplies	491.00	17,745.32	103	
19	"	VOID	—		103	
20	"	VOID	—		103	
21	23	VOID	—		103	
22	24	VOID	—		103	
23	24	Demerara Oxygen	12.50		103	2 tanks smoking gas
24	24	C.R. Jacobs	1,036.50		103	
25	"	VOID	—		103	
26	24	Guyana Pharmaceutical	212.90		103	24 × 60g [illegible] @ $[illegible] ea.
27	"	Guyana Stores	[illegible]		103	
28	"	Guyana Marketing Corp.	2,400.00		103	100 100 lb bags flour @ $24.00/bag
29	11 1	A.H. Kissoons	135.00		103	Walker for Bro. Jackson
30	10 24	Tangs Drugs	4.90		103	stock [illegible]
31	"	Guyana Stockfeeds Ltd.	[illegible]		103	
32	25	C.R. Jacobs	2,103.01		103	25 3/4" sheets plywood - $27.00/ea.
33		VOID	—		103	
34	26	Guyana Stores	[illegible]		103	[illegible]
35	"	Guyana National Trading Corp	67.95		103	Gasket kit for Massey Ferguson
36	"	F. Behary	322.20		103	[illegible] @ $1.35 [illegible]
37	"	CORRECTION FOR CK # 39100	+ 40			
38	"	" 39107	+ 4.10			
39	"	" 39137	− 34.00			
40	"	" 39153	+ 50.00			

DATE	PAYEE	AMOUNT	BALANCE	ON # / ACCT.	EXPLANATION
	CORRECTION FOR CK # 89154	+ .08			
	" " 89161	+ .50			
	" " 89163	- 3.00			
	" " 89186	- .10			
10 26	DEPOSIT	4551900			
"	T. Geddies Grant	63040		81	
"	Guyana National Shipping Corp	1494.00		80	Ticket 46 S.F., M. Jones
"	Guyana National Airways	23412		83	Customs storage charge
"	Resaul Maraj	500.00		84	
"	Corsbies Poultry Farm Ltd.	59230		85	
"	James Chin	420.00		86	
"	C.R. Jacobs + Sons	2500		87	25 #3 hose clips @ $1.00/ea.
"	Guyana Forest Ind.	13918		88	
"	Guyana Gajraj	4560		89	
"	GuySuco	39168		90	
"	Guyana National Trading Corp	8500		91	50 lbs. [illegible] @ $1.88/lb.
"	Guyana Stores	200000		92	100 cans (14½ oz) evaporated milk →
"	"	34000		93	combined cks 92 & 93 $1,234.88
"	Guyana National Trading Corp	100000		94	1x46 gal. Heptachlor, 6x50 kilos
"	"	71388		95	pig chorn, $429.88, combined cks 94 & 95
27	C.R. Jacobs	40000		96	
"	VOID	—		97	
"	Chung & Co.	390000		98	20 case yeast (12-2 oz tins/case) @ $195.00/case
"	C.R. Jacobs	298856		99	
"	C.R. Jacobs	2500		500	
28	DEPOSIT	4000000		103	
"	Texaco	1046930		1030.1	Oil - 46 gal. @ $4.74/gal = $33.24 Diesel - 6876 gal @ $4.87/gal = $10,107.82
"	Ramsiaray	12875		2	Hire truck
"	Mani Ram	10000		3	" for ice
"	Guyana Stock Feed	300000		4	
"	Resaul Maraj + Co.	1971380		5	4000 lbs. cheese (100 cartons) $2.38/crtn
30	J.P. Santos	300000		6	Payment on account
"	Weting + Richter	4050		7	3 blks ice for fish
29	Guyana Stores	63370		8	2 drums oil @ $31.88 ea. + 5% deposit on drums
"	Maharally + Sons	1651900		9	⅓ payment on account
"	"	1500000		10	
"	"	1500000		11	
"	VOID Feed	—		12	
"	Dr. C.A. Quail	14800		13	
"	Guyana Electricity	36792		14	Bill for October
	8-29-b-1d				

45-804 EYE-EASE 45-704 20-30 BLUE

PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK

CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT	EXPLANATION
1	11 1	Dr. Sir Paul Jagan	5[illegible]00		10315	
2	10 31	St. Joseph's Hospital	11[illegible]25		16	
3	"	Dr. Sir Paul Jagan	50000		17	
4	11 1	T. Geddies Grant	1[illegible]		18	
5	10 31	Guyana Stores	6615		19	1 garden [illegible] - G/town
6	11 2	Guyana Broadcasting	32000		20	4 radio programs @ $[illegible] ea.
7	"	Agabe McDoom	20000		21	Legal fees, Billy & Tanya Oliver 17-10-77
8	"	M.C. Corrica	35000		22	Diversion flight for medical emergency
9	"	VOID	—		23	
10	"	VOID	—		24	
11	"	J.A. Cranvalles	25000		25	
12	"	Docol	15000		26	4 tanks cooking gas
13	"	Wieting + Richter	20000		27	6 blocks [illegible]
14	3	Texaco	53950		28	220 gal gasoline @ $2.525/gal
15	4	Guy Trucking	15000		29	Hire Truck
16	"	Modern Optical Service	36500		30	Chow mein noodles [illegible] lbs
17	"	James Chin	41000		31	Medication, Myrtha Johnson, [illegible]
18	"	Mercy Hospital	3900		32	Lab work, [illegible] Kellog, $[illegible]
19	"	Persaud's Pharmacy	3000		33	Lasix, 12 [illegible], stock medication
20	5	Modern Optical	14000		34	Eye glasses, Irene Edwards
21	"	Bel Park Guy Agencies	18212		35	
22	"	J.P. Santos	1[illegible]50		36	
23	"	Wieting + Richter	3000		37	8 blocks [illegible]
24	7	J.P. Santos	540294		38	[illegible] pens @ [illegible]
25	"	Guyana Rice Market	100000		39	50 bags [illegible] @ $[illegible]/bag, 180 lbs. ea.
26	"	Demerrara Oxygen Co.	9240		40	7 tanks oxygen, $[illegible] ea.
27	"	Newburg Funeral	23750		41	Burial for Emmett Griffith
28	"	St. Joseph's Hosp	175690		42	
29	"	Guyana Airways Corp.	[illegible]		43	baggage to M/Ridge, 48 lbs @ 15¢/lb.
30	"	Demerrara Oxygen Co.	30000		44	8, 100 lb cylinders cooking gas, $37.[illegible] ea.
31	"	Traginal	135000		45	60 gal [illegible] @ $25/gal, less $150.00 discount
32	8	Wieting + Richter	12000		46	12 blocks [illegible] @ $10 ea.
33	"	C. Quail	21500		47	1 box [illegible] Reynold chain
34	"	G.N.E.C.	5562		48	10 ft @ [illegible] $61.20 less $6.[illegible] discount
35	7	James Chin	21000		49	500 lbs chow mein noodles
36	8	Dr. Ng-a-Fook	15600		50	[illegible] Cordell [illegible], M. Bogue, 40", [illegible]
37	"	Persaud's Hospital	[illegible]		51	[illegible] Joe [illegible]
38	9	Minister Carmichael for PNC	20000		52	
39	9	Debbie Touchette	20000		53	Cash [illegible] to [illegible]
40	12	J.P. Santos	1000000		54	[illegible]

	DATE	PAYEE	AMOUNT	BALANCE	CHK # / ACCT	EXPLANATION
1	11 12	VOID	—		102	
2	"	Debbie Tauchette	163100			Transfer to Guyana cash account
3	"	DEPOSIT	(4000000)			
4	15	Dr. C. A. Quail	7400			Eye glasses, Dorothy Worley
5	"	VOID	—			
6	"	Margaret Hall	6000			Clean septic Tank
7	"	Telcom Communication Corp	102830			Out phone bill 7/19/84
8	"	Guyana Trucking Co	3300			Transport 1 load from customs (2 hrs)
9	"	Clark & Martin Solicitors	2500			legal fees & Disbursement for arrangement
10	"	IBM World Trade	5000			Repair 11 typewriter
11	"	W. H. Lallee	2000			Tanya & Billy Oliver marriage
12	"	Dr. Sir Paul Jagan	42100			
13	"	Guyana Stock Feeds	1737			1 100# bag rabbit pellets
14	16	St Joseph's Hosp	41660			Anita Tejanda - Rose Peters
15	"	C & S Meats	5757			
16	17	Guyana Sugar Corp	39168			3 tons sugar - $13.68/100 lbs 7/28 delivery
17	"	Guyana Marketing Corp	120450			50 1lb. bags flour
18	"	External Trade Bureau	22,1795			7 drums oil - $31.85 each
19	18	Guyana Rice Board	1050000			50 180 lb. bags rice - $21.00/bag
20	"	J. P. Santos	310600			350 steel butt hinges
21	"	Guyana Stores	1,191,98			1 #22715 generator 12 volt
22	"	Guyana National Trading Corp	155970			1 tractor pump - $52.00 1 tractor pipe - $3.00
23	"	T Geddes Grant	1,149,24			1 box cubes (9000 - chicken)
24	"	J. A. Crewalle	285500			1 [illegible] 1/2 [illegible] $[illegible] Repair of 2 12 volt starter motor $1600
25	"	A. H. Kissoon Ltd	300000			50 mattresses @ $60.00 ea.
26	"	Guyana National Trading Corp	2450,71			2 tractor tires $1,13.00 each 2 tubes 76.00 ea.
27	21	Guyana Marketing Corp	560000			4000 lbs. pork @ $1.40/lb
28	"	Cosmopolitan	287850			Seeds
29	"	Guyana National Trading Corp	66,160			Seeds
30	"	VOID	—			
31	23	Geddes Grant	1830			
32	24	R. G. Humphrey	21100			14 sets of bushes - $3.00 ea for G/Town pump
33	"	Newmarket Service Station	1,019,90			
34	"	Guyana Marketing Corp.	2800000			2000 lbs pork $1.40/lb
35	"	VOID	—			
36	"	VOID	—			
37	26	J P Santos	1500000			payment on account
38	25	Percy Crosby	24,552			442 lbs pork $1.30/lb
39	26	DEPOSIT	(4000000)			
40	25	Cinema International Corp	18000			2 films
		A-27-4-12				

PEOPLES TEMPLE
GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT #1771
CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
1	11 25	McDoom + Co.	60000		1103	Marriage for Joan + Clifford Gey
2	"	Clarke + Martin	1000000		94	
3	"	Wieting + Richter, Ltd.	365 92		95	[illegible]
4	"	Cosmopolitan	482 14		96	[illegible]
5	"	"	2120		97	
6	"	Guyana Airways	1 [illegible] 280		98	
7	"	Wm. Fogarty, Ltd.	18 280		99	
8	"	Comptroller of Customs + Excise	6000		100	Duty fee of [illegible]
9	28	External Trade Bureau	2000		1039011	" bicycles
10	29	Guyana Airways	2000		2	Airfare for Dr. Ng-a-Fook to J/T —
11	"	Gordon Thompson	2500		3	truck rental
12	30	T. Bachan	2000		4	"
13	"	Fishbourne's Hardware	17100		5	
14	"	Ulrich Fingall	7500		6	
15	"	Deborah Touchette	1700000		7	Cash
16	"	VOID	—		8	
17	"	Farfan Mendes Ltd	55378		9	
18	"	Guyana National Trading	8476 71		10	
19	"	Guyana Refrigerator Ltd	3011200		11	2 freezers @ $1506.00
20	"	A.H. + L. Kissoon	1400000		12	200 mattresses @ $60.00 ea.
21	"	Guyana Stores	2340000		13	100 cartons milk @ $23.40/ctn.
22	"	VOID	—		14	
23	12 1	VOID	—		15	
24	"	DEPOSIT	(30000000)			
25	"	Bata Shoes	1530000		16	
26	"	J.P. Santos	[illegible]		17	
27	"	Guyana National Trading	3293913		18	Massey Ferguson Tractor c/w Blade, Chain
28	2	VOID	—		19	
29	"	Clarke + Martin	1700000		20	
30	"	VOID	—		21	
31	"	VOID	—		22	
32	"	Guyana Marketing Corp.	1746375		23	30 [illegible] @ $24.08/ea.
33	"	Guyana Sugar Corp.	[illegible]		24	
34	"	External Trade Bureau	[illegible]		25	2 [illegible] @ $211.86 ea + $25 deposit [illegible]
35	"	Guyana Stores	1552505		26	1 [illegible] $[illegible] 32, 4 [illegible] $[illegible]
36	"	Guyana National Trading	[illegible]		27	Massey Ferguson [illegible]
37	"	St. Joseph's Hospital	[illegible]		28	[illegible]
38	"	[illegible]	[illegible]		29	
39	"	Guyana Stockfeeds	[illegible]		30	
40	"	VOID	—		31	

	DATE	PAYEE	AMOUNT	BALANCE	CK# / ACCT.	EXPLANATION
1	12 2	Guyana National Trading	[illegible]		12 3932	
2	5	Guy Trinidad Mutual	20313		33	Fire Ins. Policy Ref. #45.000; 6/mon
3	"	Friendship Slipway	68000		34	Slipe 1 Cutlass bearing $395.00, ½ gundrot $325.00
4	"	Guyana Electricity Corp.	3943		35	Nov.
5	"	Guyana Telecommunications	10112		36	Nov. - 71924
6	"	VOID	—		37	
7	"	VOID	—		38	
8	"	PT. External Acct #29989/10	31[illegible]4 40		39	
9	"	VOID	—		40	
10	"	Guy Chick	750.00		41	1000 baby chicks @ $2.50 ea.
11	6	Guyana National Trading	347354		42	
12	"	Guyana Tractor + Equipment	4[illegible]41		43	
13	"	George Joseph	15000		44	Truck rental
14	"	Hamid R. Rahaman	3000		45	"
15	7	George Joseph	6500		46	"
16	"	Guyana Electricity Corp.	8405.95		47	
17	"	Deborah Touchette	10000.00		48	Transfer to J/Town cash account
18	8	R. G. Humphrey	732		49	
19	"	Persaud's Hospital	4000		50	Ferrous Sulphate - 1000
20	"	Tiwari's Drug Store	1[illegible]1400		51	
21	"	Guyana Co-op Ins Service	1[illegible]1145		52	
22	"	IBM World Trade Corp.	10000		53	
23	"	DEPOSIT				
24	"	Texaco West Indies	4[illegible]40		54	
25	"	Guyana Marketing Corp.	5540		55	
26	"	Dacol	1[illegible]145		56	
27	9	Guyana Stores Ltd.	4[illegible]56		57	
28	"	Kwang Hings Supermarket	2647		58	
29	"	Guyana National Trading	113.33		59	
30	"	George Joseph	2500		60	Truck Rental
31	"	Prashad's Hospital	21900		61	
32	"	VOID	—		62	
33	10	George Joseph	7500		63	
34	"	Guyana Stores	1[illegible]921		64	
35	11	Lionel Luckhoo	850.000		65	
36	12	Guyana Trucking Co.	20000		66	
37	"	Guyana Telecommunications	12304		67	Nov. - 68733
38	"	VOID	—		68	
39	"	Guyana Broadcasting Serv.	411.25		69	5 broadcasts @ $411.25
40	"	Guyana National Engineering	9392		70	

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PEOPLES TEMPLE
GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT #1771
CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CK# / ACCT.	EXPLANATION
12 12	J.P. Santos	5000		[illegible]	
"	VOID	—		72	
"	VOID	—		73	
"	Persaud's Hospital	6250		74	
"	Guyana National Engineering	3417812		75	Catipillar repair
13	St. Joseph's Hospital	71115		76	Mary Walker [illegible], Arnalda Tarry [illegible]
"	Dr. Frederick	4000		77	
"	VOID	—		78	
"	Farida Hack	60000		79	Farida Hack
"	Carsbie's Poultry Farms	17949		80	
"	Guyana Stores Ltd.	14668		81	
"	Marsha Gonsalves	9250		82	
"	Guyana Stores	41658		83	
12	J.P. Santos	4210		84	Misquito Spray [illegible], Rotax [illegible], Napkins [illegible]
14	Deborah Touchette	131610		85	Transfer to Gytown cashbox
"	DEPOSIT	(4000000)			
"	Banks DIH	53380		86	
"	Sterling Products, Ltd.	34600		87	10 cartons [illegible]
"	Guyana Stores Ltd.	281725		88	
15	Extension Seminary	14200		89	
"				90	
"	Rickford Clarke	2400		91	
"	C&R Meats	10200		92	
"	VOID	—		93	
"	Kwang Hings	4940		94	
"	Guyana Stores	24206		95	2 seals for tractor @ [illegible]
16	Ministry of Agriculture	26807		96	
17	Continental Industries	41440		97	
20	Deborah Touchette	2000000		98	Transfer to Gytown cash account
24	VOID	—		99	
"	VOID	—		40.0	
"	Modern Optical	21000		[illegible]	Exam & glasses, Guy Mitchell
25	A.M.E. Church	2800		2	Donation
"	Catholic Standard	10000		3	"
28	Comptroller of Customs	11360		4	
"	Guyana Thermoplastics	241225		5	
"	Modern Optical Service	6200		6	
"	VOID	—		7	
"	Docal	37 50		8	
"	J.A. Creavalle	320 00		9	

	DATE	PAYEE	AMOUNT	BALANCE	CK #/ACCT		EXPLANATION
1	10 22	Friendship Shipyard	3000.00				Repairs on Guyjon
2	"	Guyana Trucking	4800				Truck rental
3	"	P.S. Ministry of Agriculture	25.16				
4	"	VOID	—			—	—
5	"	VOID	—			—	—
6	30	Guyana Pharmaceutical Corp	3022				
7	"	Texaco West Indies, Ltd	148 33.20				
8	"	Associated Industries	325.00				
9	"	Compton Gonsalves	150.00				
10	"	GNEC	154.79				
11	"	VOID	—			—	—
12	"	C. Mangar & Sons	1020.00				
13	"	Guyana National Trading Corp	240.90				
14	"	Guyana Stores Ltd	201.40				1032 lbs. fish
15	31	Compton Gonsalves	35.00				1 30 volt alternator
16	"	Texaco West Indies	70.00				2 6200 gal. fuel storage tanks
17	"	Guyana Stores Ltd	13.68				1x4 battens
18	"	Sookrani Surankar	440.00				
19	"	VOID	—			—	—
20	"	Demerara Oxygen Co	111.00				
21	"	Associated Industries Ltd.	51.15				Screening
22	"	Mamey	55.00				1 stallion
23	1 1	Karran Singh	420.00			502	4 heifers
24	"	Demerara Oxygen Co	1.33.60			504	2 oxygen cylinders, 1 fire extinguisher
25	"	DEPOSIT	420.16				
26	"	Docol	696.29			501	Writing Supplies
27	3	Associated Industries Ltd.	276.00			507	Xerox paper
28	"	Guyana Stock Feeds	1.50.70			502	10 - 100 lb. bags milking feed - $15.07/bag
29	"	Docol	634.00				
30	"	Karran Singh	35.00				
31	"	VOID	—			—	—
32	4	J.P. Santos	9004.16				
33	5	Cosmopolitan Trading Co.	74.00			501	Sweeper 1 Pitchfork, 1 Mustard, 1 Cucumber, 5 lb. lettuce
34	"	Guyana Telecommunications	91.72			509	7142 4 Phone Bill for year
35	8	Humphrey's	53.17			519	Vee belts for water pump
36	"	GNEC	498.41			519	Repair work on Lister generator 37-3
37	10	VOID	—			—	—
38	"	Guy. Ltd. Ins. Brokers	5015.25				Motor Insurance Renewal Premium
39	"	VOID	—			—	—
40							

A-27-6-19

PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT #1771

CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.		EXPLANATION
1978	1 10	Prasad's Hospital	1965		[illegible]	500	Pauline Simon prescription
2	"	Guyana National Trading Corp.	5036		[illegible]	522	4 couplings @ $12.59 ea. for Massey Ferguson
3	11	Motor Spares Co. Ltd.	66000		50	523	11 [illegible] @ $6.[illegible] ea.
4	"	Guyana National Trading Corp.	10844		51	521	12 [illegible] light switches
5	"	St. Joseph's Mercy Hosp.	78575		52	502	Pauline [illegible] $771.[illegible] [illegible]
6	12	Stuart Young + Sons Ltd.	3190		53	521	[illegible] hinges @ 55¢ ea.
7	"	George Joseph	9000		54	512	Truck [illegible] 2 days
8	13	T. Geddes Grant Ltd.	89948		55	501	5,000 [illegible] @ $149.[illegible] ea.
9	"	Guyana Thermo Plastics Ltd.	14850		56	531	5 [illegible] @ $29.70 ea.
10	"	Guyana Stores Ltd.	8460		57		[illegible]
11	"	"	18900		58	531	9 [illegible] @ $2.1[illegible] ea.
12	16	R. Say Wack	32950		59		[illegible]
13	14	Guyana Co-op Wholesale Society	35136		60	501	8 [illegible] @ $43.92/[illegible]
14	"	Guyana Wholesale	35772		61		
15	15	Extension Seminary	14000		62	515	Donation
16	16	Kwang Hings Supermarket	489 71		63		5 [illegible] 24 bottles vinegar
17	"	VOID	—		64	—	—
18	"	Kwang Hings Supermarket	40000		65		
19	"	Parrasson's Drug Store	1700		66	500	1 - [illegible]
20	"	Tangs Drug Store	15635		67	506	3 [illegible] @ $50¢ ea.
21	"	Guyana National Trading Corp.	25127		68	519	100 [illegible] @ $1.35 ea.
22	"	Guyana Broadcasting Service	32900		69	513	4 Broadcasts @ $82.25 ea.
23	"	Guyana Stores	43104		70	522	Massey Ferguson parts
24	18	Humphrey Machinery Sales	9405		71	519	Seals for water pump
25	"	Guyana National Trading Corp.	13000		72	519	100 [illegible] light bulbs @ $1.30 ea.
26	"	Guyana Tractor + Equipment	19767		73		2 Indicators @ $4.36 ea.
27	"	Demerara Oxygen Co.	14025		74		2 Indicators @ $19.08 ea., 1 gauge @ $13.91
28	"	Guyana National Trading Corp.	61406		75		[illegible] 3 rolls [illegible] wire (150' x 6' + 79')
29	19	Wieting + Richter Ice	24960		76	501	Refund of $29.60 cash
30	20	Joe Crevalles	45900		77	519 / 528	Repair [illegible] for Georgetown House / [illegible] for Cudges
31	21	Garraways Drug Store	25000		78	502	2 x 500 = 50 mg chloropromazine / 2 x 500 = 100 mg "
32	"	Parsatoon Pharmacy	2700		79		
33	22	VOID	—		80	—	—
34	24	VOID	—		81	—	—
35	"	VOID	—		82	—	—
36	"	Ministry of Agriculture	5983		83		
37	"	Bacchus Lumber Yard	13600		84	521	Nails [illegible] lumber $130.00, $2.60 delivery
38	25	Geddes Grant	18844		85	531	[illegible] $76.44
39	"	Pat Holder	15000		86	529	1 [illegible] ($4.910 cash)
40	"	VOID	—		87	—	—

	DATE	PAYEE	AMOUNT	BALANCE	CK. # / ACCT.		EXPLANATION
1	1 25	Associated Industries	9766		[illegible]	1007	Xerox ing
2	"	Guyana Electric	90000		[illegible]	5004	Partial payment 10-12-78 to 18-1-79
3	"	Dr Mangal	30946		170		
4	"	Modern Optical	5100		171		Eye Glass Repair
5	"	Guyana Pharmaceutical	10082		172		Medicine Johnson & Johnson Antiseptic, Johnson & Johnson
6	"	Duke McKenzie	8000		173	5008	Electrical repairs for Lodge
7	26	Sharma Poultry	26500		174		
8	"	Guy Chick	64000		175	5022	800 chicks
9	"	Debbie Touchette	10000000		176		8000 @ 1.25 Board - cash back - Georgetown
10	30	St Joseph's Mercy Hosp	26710		177	5008	Lobelle Payment
11	31	Guyana Stores	43267		178	5023	International Harvester parts
12	"	Bata Shoes	309450		179	5003	100 pr shoes @ $3.99/pr = $399.00 Check #210 Bata shoes 441 pr " " @ $6.70/pr = $2994.39 Check #211 Bata shoes
13	"	Joe Crouilles	42500		180		
14	2 1	Farfan + Mendes	62014		181		skill saw repair
15	"	St Joseph's Mercy	137740		182	5-2	Virginia Taylor
16	2	Joe Crouille	46014		183		Repairing an 3HP & 5HP motors
17	"	Guyana Marketing Corp.	204450		184		5 drums oil + 5 drums
18	"	H.F. Seawar	9000		185		Janitorial Repair
19	"	Guyana National Newspapers	15462		186		Subscription for 3 chronicles/day for 1979
20	"	VOID	—		187		
21	3	Guyana Electricity Corp.	8946.44		188		Dec 12 - Jan 14 - $777.56 Phat Bill for Nov. 78 $8946.44 Motor Repairs
22	"	Guyana Pharmaceutical	9720		189		Vitamins for Kids
23	"	Guyana National Trading Corp	342200		190		200 bags flour (20 tons)
24	"				191		
25	"	Guyana Rice Board	240000		192		60 bags rice (180 lb/bag)
26	"	Electro Technical Services	6870.00		193		65 pen rings for pump starter for backhoe
27	"	Demerara Auto + Tractor	5000		194		Bearing @ 1294.42 each
28	6	Central Garage of Guyana	8498.91		195		Cash back 2 tires
29	"	Guyana Stores Hardware	24108.98		196		21 bags rubble 49 gal. varnish
30	"	Guyana Pharmaceutical	151.00		197		1000 aspirin/headache
31	"	Associated Industries	4593.00		198		799 xerox copies
32	"	VOID	—		199		—
33	"	Bacchus Lumber	3700.00		200		4800 BM lumber
34	"	Guyana Stock Feeds	6407.58		201		2/4 50 lb bags pig starter @ $1.30/bag. 100 50 lb bags 200 ration @ $14.27/bag
35	7	VOID	—		202		—
36	"	Electro Technical Services	1120.00		203		65 slip rings for generator @ $14.90 ea
37	"	Dacal	5820		204		1880 cu ft oxygen tank
38	9	Esso Standard Oil	7090.90		205		90 gal transformer oil
39	"	Texaco West Indies	5600.17		206		3211 gal diesel @ $1.87/gal
40	"	Void	—		207		—

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DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
2 10	VOID	—		[illegible]	
"	N. Hussain	537 70		29	
11	Guyana Food Processors	387 75		30	
"	Guy Chick Poultry Enter.	510 00		31	
14	Guyana Food Processors	500 00		32	
13	Guyana National Engineering	15 48		33	
"	H S Searcant	85 00		34	
"	Guyana Broadcasting Service	411 05		35	
14	Wieting & Richter Ltd.	370 31		36	
"	Demerara Oxygen Co.	152 00		37	
15	Guyana Telecommunication	53 94		38	
"	VOID	—		39	
"	DEPOSIT	(4000000)			
16	Guyana Marketing Corp.	824 60		40	
"	St. Joseph's Mercy Hosp	161 25		41	
"	Sterling Products Ltd.	741 00		42	
"	J. P. Santos & Co.	1903 15		43	
"	VOID	—		44	
"				45	
"	Comptroller of Customs	468 00		46	
19	VOID	—		47	
"	Peoples National Congress	500 00		48	
22	Guyana Stores Ltd	1186 34		49	
"	VOID	—		50	
"	Demerara Oxygen Co.	75 00		51	
"	Transport & Harbors	431 93		52	
23	Guyana Pharmaceutical Corp	91 30		53	
"	Demerara Oxygen Co.	3330 21		54	
"	VOID	—		55	
"	Guyana Stockfeeds Ltd.	3397 00		56	
"	Bacchus Lumber Yard	1440 00		57	
"	Continental Industries Ltd.	42 15		58	
"	Guyana National Trading Corp	549 98		59	
"	Electro Technical Services	660 00		60	
"	Guyana Stores Ltd.	4765 50		61	
"	Wieting & Richter Ltd.	120 00		62	
"	Paymaster GDF	628 33		63	
"	Radio Demerara	171 50		64	
"	St. Joseph Mercy	955 60		65	
24	Mary Theresa Carter Jones	2327 80		66	

1	2	27	Guyana Food Processors Ltd.					49000																	1
2		"	Wieting + Richter Ltd.					1120000																	2
3		"	"					1120000																	3
4		"	Guyana Stores Ltd.					5794110																	4
5		"	Cosmopolitan Trading Co.					2557195																	5
6		"	Ricks + Sari Industries Ltd					1220000																	6
7		"	Guyana Thermoplastics Ltd.					906400																	7
8		28	St. Joseph's Mercy Hosp.					1152160																	8
9	3	1	J. A. Crenvalle					1245500																	9
10		3	Guyana Stores Ltd					370400																	10
11		1	"					2028575																	11
12		2	Angal Printing Establish.					821125																	12
13		"	VOID					—																	13
14			VOID					—																	14
15		6	Modern Optical Service					340000																	15
16		4	T. Geddes Grant					311000																	16
17			VOID					—																	17
18		4	Guy Chick Poultry					510000																	18
19		6	Associated Industries Ltd.					1140000																	19
20																									20
21		16	Guyana Stores Ltd					2584097																	21
22		7	Guyana Telecommunications					396604																	22
23		10	St. Joseph Mercy Hosp					1013350																	23
24		"	Banks DIH Ltd					1123500																	24
25		11	T. Geddes Grant					207384																	25
26			VOID					—																	26
27		8	Angal Printing Establishment					921125																	27
28		7	Electro Technical Services					720000																	28
29		13	Guyana Stores Ltd					65339																	29
30		"	Richard Jansen					300000																	30
31		"	VOID					—																	31
32		15	Guyana Stores Ltd.					2006550																	32
33		"	Fullworths					333704																	33
34		"	Cosmopolitan Trading Co.					321100																	34
35																									35
36																									36
37																									37
38																									38
39																									39
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A-27-b-1j

A-27-b-1j - A-27-b-1hh

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A-27-b-166

A-27-b-2

C

C

C

101 FOOD/GROCERIES

A-27-b-3

FOOD / GROCERIES

01

	DATE		EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	1	13	2 crtns of 5000 chicken cubes @ $149.84/crtn	12855 501	299 48	299 48
2		19	Ice	76 "	120 00	419 48
3		4	Pork livers & hearts	401	28 00	447 48
4		5	15 loaves bread	"	15 00	462 48
5		5	Pork livers & hearts	"	28 75	491 23
6		6	Coffee	"	9 90	501 13
7		7	Bread	"	1 56	502 69
8		9	Pork livers & hearts	"	30 00	532 69
9		10	"	"	25 00	557 69
10		"	Kool-Aid - G/town	"	23 76	581 45
11		"	Cornmeal "	"	3 72	585 17
12		"	Spices "	"	3 01	588 18
13		11	Oil "	"	3 76	591 94
14		"	2 doz. eggs "	"	5 04	596 98
15		12	Pork livers & hearts	"	30 00	626 98
16		14	Pak Clay - G/town	"	2 00	628 98
17		"	Oil "	"	3 75	632 73
18		10	1 doz. eggs "	"	2 55	635 28
19		14	8 crtns (6 - 80 oz. bottles ea) vinegar @ $43.92/crtn	12876 501	351 36	986 64
20		16	5 crtns (4 - 128 oz. bottles) Mustard @ $28.13/bottle/less 56.26 disc	63 "	506 34	
21			24 bottles vinegar @ $9.29 ea. less $22.29 discount	"	208 67	

A-27-b-3a

A-27-b-4

MEDICAL

02

DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	10	Pauline Simon - Prescription	127748 .502	15.65	15.65
	"	[illegible] Simon - Hospital costs	52 "	771.75	787.40
	"	Ruth Lowery - Lab test	52 "	14.00	801.40
	16	3 tins gelatin capsules @ [illegible]/tin	67 "	150.00	951.40
	21	Chlorpromazine 2x500-50mg, 2x500-100mg	78	250.00	1201.40
	30	Lucille Payney - Hospital costs	97 "	267.10	1468.50
	6	Rose Peterson - Prescription	.502	23.00	1491.50
	4	Dorothy Brady - "	"	2.00	1496.50
	6	Debbie Touchette "	"	6.50	1503.00
	"	Sharon Amos - X-ray	"	25.00	1528.00
	"	Versie Perkins - Prescription	"	4.92	1532.92
	9	Aspirin - stock	"	20.00	1552.92
	11	Pauline Simon - Prescription	"	12.75	1565.67
	5	Clene Swinney - "	"	10.00	1575.67
	19	Helen Swinney - "	"	10.00	1585.67

A-27-6-4a

4803 - Buff
8803 - Green

C

C

C

03 CLOTHING

A-27-b-5

CLOTHING

03

	DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	1	31	Bata Shoes - 150 pr. Retail - $4.99/pr. Dealer - $3.99/pr. Retail Value $748.50/Discount $50.00	12 8799 503	598.50	598.50
2		"	" Retail - $8.49/pr. Dealer - $6.79/pr. - 44/pr. Retail value $3749.09 - Discount $748.70	12 8799 "	2994.39	3592.89

A-27-b-5a

A-27-b-6

UTILITIES

04

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 25	Guyana Electric, partial payment 10-12-77 to 14-1-78	1[illegible] 5[illegible] 5[illegible]	500.00	500.00

A-27-b-6a

A-27- b-7

INSURANCE

05

	DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1					
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4803 Buff
4803 Green

A-27-6-7a

06 PERSONAL NEEDS

A-27-b-8

PERSONAL NEEDS

06

	DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	1/16	Shampoo	1287467 506	6.85	6.85
2	1	Kotex, Paula Adams	406	5.25	11.70
3					
4					
5					
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40					

4803 - Buff
8803 - Green

A-276-8a

A-22-b-9

OFFICE SUPPLIES/EXPENSES

07

DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	3	Xerox Paper 12 reams 8½×11 @ 3¼ea, 6 reams 14×19 @ 4⅝ea	[illegible] 407	296.00	296.00
	25	Xeroxing	87 "	97.66	373.66
	3	"	407	8.40	382.06
	4	" 8 copies	"	4.80	386.86
	"	" 60 "	"	22.80	409.66
	5	1 set index dividers	"	1.00	410.66
	7	Xeroxing, 180 copies	"	68.40	479.06

A-27-b-9a

LITHO. IN U.S.A.

A-27-b-10

OS POSTAGE

POSTAGE

08

	DATE		EXPLANATION	CK #/ACCT	AMOUNT	BALANCE
1979	1	3	Stamps	408	1.75	1.75
		6	"	"	7.40	9.15
		5	"	"	9.10	18.25
		9	"	"	65.00	83.25
		3	"	"	40.95	124.20
		18	"	"	1.05	125.25
		13	"	"	29.10	154.35

A-27-b-10

A-27-b-11

TELEPHONE / COMMUNICATIONS

09

DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	5	Phone bill for Dec. 71924	1297 [illegible] 509	91672	91672
	7	Phone calls	409	25	91697

A-27-b-Na

10 EDUCATIONAL

A-27-b-12

A-27-b-13

12 TRANSPORTATION

A-27-b-14

TRANSPORTATION

12

	DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	1	12	Truck Rental - 2 days	12 87 54 5/12	90 00	90 00
2		3	Hire Car - Ava Jones	4/12	3 50	93 50
3		"	" - Richard Jonesa	"	8 00	101 50
4		7	" - Shanda	"	1 60	103 10
5		"	"	"	5 60	108 70
6		"	Gas	"	25 00	133 70
7		1	Hire Cars	"	4 00	137 70
8		2	7 pints oil for van	"	10 50	148 20
9		"	Gas	"	29 00	177 20
10		1	Hire Car	"	2 00	179 20
11		1	"	"	8 00	187 20
12		4	Gas	"	20 50	207 70
13		"	Hire Cars	"	7 80	215 50
14		2	"	"	40	215 90
15		4	"	"	3 20	219 10
16		"	"	"	2 60	221 70
17		8	"	"	14 97	236 67
18		9	Gas	"	23 75	260 42
19		"	Hire Cars	"	2 00	262 42
20		3	Gas	"	46 68	309 10
21		5	"	"	14 60	323 70
22		"	Hire Cars	"	1 84	325 54
23		"	"	"	4 30	329 84
24		6	"	"	2 00	331 84
25		"	"	"	2 70	334 54
26		"	"	"	8 40	342 94
27		7	Gas	"	64 14	407 08
28		8	"	"	30 10	437 18
29		9	Hire Cars	"	12 60	449 78
30		"	"	"	3 00	452 78
31		"	"	"	3 75	456 53
32		"	Gas	"	22 50	479 03
33		11	Hire Cars	"	8 00	487 03
34		9	"	"	12 50	499 53
35		5	1 qt oil	"	3 75	503 28
36		"	Gas	"	26 00	529 28
37		9	Hire Cars	"	14 50	543 78
38		10-15	"	"	54 37	598 15
39		"	"	"	5 40	603 55
40		12	"	"	80	604 35

4-27-6-14a

			1	2	3
1	11	Gas	4/12	49 27	65 5 62
	14	"	"	63 42	
	15	Hire Cars	"	7 40	

A-27-6-15

PUBLIC RELATIONS

13

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1/16	GBS - 4 radio broadcasts @ $82.45 ea.	10 87 69 519	329.00	329.00

A-27-b-15a

A-27-b-16

15 Donations

A-27-b-17