DONATIONS/CONTRIBUTIONS

15

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1 15	Guyana Extension Seminary	1289762 515	142 00	142 00
1	Church Offerings	415	11 76	153 76
1	"	"	2 00	155 76
7	"	"	2 00	157 76
8	"	"	4 00	161 76
"	"	"	7 00	168 76
"	"	"	2 00	170 76
15	"	"	1 00	171 76
"	"	"	4 00	175 76

A-27-b-17a

A-27-b-18

TAXES

16

DATE		EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1	3	Pkg. at post office	916	100	100
	4	"	"	8092	8192
	6	"	"	360	8552

A-27-6-18a

4803 Buff
R803 Green

LITHO. IN U.S.A.

17 ADVERTISING

A-27-6-19

A-27-b-20

BOOKS / PERIODICALS

18

	DATE		EXPLANATION	1 CE # / ACCT	2 AMOUNT	3 BALANCE
1972	1	9	Newspapers	413	1.20	1.20

A-27-b-20a

LITHO. IN U.S.A.

A-27-6-21

MAINTENANCE / REPAIR

19

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 16	Light Bulbs - 100 200 watt @ $1.98 ea, 50 100 watt @ $1.25 ea	128968 519	251.27	251.27
18	100 40 watt light bulbs @ $1.30 ea	72 "	130.00	381.27
9	1 Light bulb for G/town	419	1.60	382.87
18	3 #06402 seals for water pump @ $33.00 ea (less 5% d.s. 4.95)	128771 519	94.05	476.92
9	Repair work on Lister Generator 373	44 "	488.41	965.33
"	6 Vee Belts (M25-A670) @ $2.85 ea (less 5% d.s. 4.94)	43 "	16.81	982.14
"	" " " (M26-Z680) @ $2.87 ea (less 5% d.s. 8.64)	" "	16.36	998.50
25	Rewind motor on house fan for Georgetown	77 "	75.00	1173.50

A-27-b-21a

20 FREIGHT

A-27-6-22

A-27-b-23

	DATE		EXPLANATION	CR. #	/ACCT.	AMOUNT	BALANCE	
1	1	10	12 doz. rectangular light switches @$9.00/doz. Discount -$2.28 [illegible]	1287	521	109 44	109 44	1
2		12	4½ doz. 3" Tee hinges @ 55¢ ea	33	"	31 90	141 34	2
3		"	20 - 30 amp fuses @ 60¢ ea. less 10% discount		421	10 80	152 14	3
4		"	50 pr. 5" Tee hinges @ 90¢ ea		"	45 00	197 14	4
5		24	3 lbs. 3" head nails @ $1.00/lb.	1287	521	3 00	200 14	5
6		"	" 4" " " "	"	"	5 00	205 14	6
7		"	Silver Ball Lumber, 1½" x 1½" - Rough - Seasoned 140' @ 25¢/ft.	"	"	35 00	240 14	7
8		"	" 1"x4" dried seasoned, 300' @ 28¢/ft	"	"	84 00	324 14	8
9		"	" 1"x6" " " 20' @ 12¢/ft	"	"	2 40	326 54	9
10		"	Delivery of lumber to boat	"	"	3 60	330 14	10
11		4	1 Smiths N113 lighter for welding	1287	"	2 45	332 59	11
12		"	3 Tin Smith's N113 flints @ $3.28 ea.	"	"	9 84	342 83	12
13		"	50 lbs. ⅛" steel rods @ $2.40/lb.	"	"	120 00	462 83	13
14		"	" 7/32" " " "	"	"	120 00	582 83	14
15		"	25 lbs. 7/32" bronze " @ $3.33/lb.	"	"	83 33	666 16	15
16		"	" ⅛" " " "	"	"	200 00	866 16	16
17		4	8 cylinders of 1740 cu. ft. oxygen @ 6¢/lb. + $3.00 filling fees	33	"	103 60	1 133 43	17
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4803 - Bull
8803 - Green

A-27-b 23a

22 MECHANICAL

A-27-b-24

4-27-b-25

TRACTORS / TRAILERS

23

DATE		EXPLANATION	CK. M / ACCT		AMOUNT	BALANCE
1	10	4 couplings for Massey Ferguson @ $12.59 ea.	10 37 49	523	50 36	50 36
	16	Massey Ferguson parts (see invoice for breakdown)	129 370	"	431 104	436 140
	31	$665.96 less 1/2 - 2% discount International Harvester parts "	98	"	632 67	4994 07
	11	Injectors @ $60.00 ea - Massey Ferguson	50	"	660 00	5654 07

A-27-6-25a

LITHO. IN U.S.A.

A-27-b-26

25 TRUCKS

A-27-b-27

4-27-6-28

27 SAWMILL

A-27-b-29

4-27-6-30

BOAT

28

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1 25	Overhaul & testing 32V starter	12877 528	384.00	384.00

A-27-b-3Aa

A-27-6-31

MISCELLANEOUS EQUIPMENT

29

	DATE		EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	1	25	1 12V Battery - 84 Amp Battery additional	12[illegible] 5 29	150 00	150 00
2		"	" " cash on check	4 21	9 10	159 10

A-27-h-3/a

30 | FUEL-OIL

4-27-b-32

AGRICULTURE

31

DATE		EXPLANATION	CK # / ACCT.		AMOUNT	BALANCE
1	5	1# Pac Choy Seed [illegible]	12 87 41	5 31	15 00	15 00
	"	1# Mustard "	41	"	15 00	30 00
	"	1# Cucumber "	41	"	28 00	58 00
	"	½" Lettuce "	41	"	16 00	74 00
	10	9 3-prong cultivators @ $21.00 ea	58	"	189 00	263 00
	10	Malthion		4 31	5 84	268 84
	25	50 lbs Mirex	12 88 84	5 31	110 00	380 84
	"	2 gal Malathion 57% @ $34.02/gal	85	"	68 04	448 88
	"	2 containers for Malathion @ $4.20/ea	85	"	8 40	457 28
	13	5 1½" x 20' pipes @ $29.70 ea	56	"	148 50	605 78

4803 Buff
4803 Green

A-27-b-33a

32 POULTRY

A-27-6-34

LIVESTOCK

32

DATE		EXPLANATION	CK # / ACCT.		AMOUNT	BALANCE
1	1	7 heffers	12 87 32	5 32	420000	420000
	26	800 chicks	95	"	64000	484000
	4	Transport from G/town, 10 bags feed 15 heads cattle, 2 horses		4 32	10707	494707
	3	10 - 110 lb bags milking feed @ $15.07/bag	12 87 36	5 32	15070	509777

A-27-6-34a

LIVESTOCK

32

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A-20-b-346

A-27-b-35

A-27-6-36

MISCELLANEOUS

34

	DATE		EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978	1	1	Parking at Timehri	434	100	100
		"	Tim Carter, Drivers license	"	500	600
		"	" " photos	"	200	800
		4	Immigration pictures	"	200	1100
		8	"	"	300	1400
		31	$1.61 amount of check #128799 over actual amount	534	1.61	1061
		4	Fill one fire extinguisher	28735 "	2500	4061

A-27-b-36a

A-27-6-37

A-22-6-30

37 TRANSFERS

A-27-6-39

A-27-6-40

A-27-b-41

A-27-b-42

A-27-b-43

A-27-b-44

A-27-6-45

PEOPLES TEMPLE DISBURSEMENT JOURNAL
ACCOUNT 401

Date	UTILITIES & DISPOSAL	1 (Check No.) Ck#	2 (Checks) 401	3 (Cash) 501	4 TOTAL
5 16		308	53 77		
		309	57 77		
		310	23 23		
5 20				59 50	
31			134 79	105 74	
				165 24	
				MAY	300 03
6 1		470	53 05		
5		482	169 07	60 00	
				72 74	
29		497	325 00		
			567 12		
				132 74	
				JUNE	679 86

MARIA.
HAVE SHARON COBB LOOK THIS STUFF OVER. IF IN CASE HER MEMORY FAILED. SHE COULD REMEMBER & REALLY HELP YOU.

I WISH SHE WAS HERE. SHE IS TRUELY TOGETHER IN HER ABILITY TO DO ACCOUNTING EFFICIENTLY & ACCURATELY! SHE MUST HAVE GONE TO BUSINESS SCHOOL OR SOMETHING.

A-27-6-46

FOR: DISBUREMENT JOURNAL

P. T. CHART OF ACCOUNTS

EXPENSE

CHECK	CASH	
401	501	UTILITIES & DISPOSAL
402	502	SHIPPING
403	503	CONSTRUCTION & DONATED PROPERTY EXPENSE (VALLEY ENTERPRISES)
404	504	REPAIRS
405	505	FOOD
406	506	GUYANA MISSION EXPENSE
407	507	GAS & AUTO
408	508	PUBLICATIONS (TRUTH ENT)
409	509	TRAVEL
410	510	OFFICE SUPPLIES
411	511	SUPPLIES -
412	512	BUSS, AUTO (BUSS GARAGE)
413	513	POSTAGE
414		INSURANCE
415		REAL ESTATE LOAN PAYMENTS
416		REAL ESTATE TAXES
417	517	DONATIONS
418	518	MEMBERSHIPS, DUES
419	519	BENEVOLENCES
420	520	EQUIPMENT
421		PETTY CASH
422		DENOMINATIONAL DUES
423	523	ADVERTISING
424		PASTORS PENSION
425		PASTORS STIPEND
426	526	~~PUBLIC RELATIONS~~ Contributions
427		CONTRA (TO BE REIMBURSED)
428		RETAIL SALES TAXES
429	529	ANIMAL CARE
(430)		(Transfer to Savings)
431	531	Maintenance
432	532	Education
433	533	LEGAL EXPENSES
~~434~~		TRANSFER TO CK. ACT.
434		

A-27-6-46a