

FEDERAL BUREAU OF INVESTIGATION

RYMUR
(JONESTOWN)

FINANCIAL
A-30

BUFILE:89-4286
BULKY 2018

II

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 268

PAGES RELEASED 268

EXEMPTION(S) USED NONE

A-30 FINANCIAL

FINANCIAL REPORTS

Please Return to Maria

A-30-a

FINANCIAL REPORT, OCTOBER 17, 1978:

BARCLAY'S EXTERNAL SAVINGS		$ 1,806,051.03
BARCLAY'S EXTERNAL CHECKING		ø
BARCLAY'S LOCAL CHECKING		30,890.00
GNCB EXTERNAL SAVINGS		103,256.65
GNCB SAVINGS		102,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,222.61
GNCB CHECKING - GEORGETOWN		3,590.08
GNCB CHECKING - JONESTOWN		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US$274,256.70)		698,038.15
CASH - GEORGETOWN		257,480.08
CASH - JONESTOWN		102,090.00
TOTAL*		$ 4,261,286.23
LESS OUTSTANDING BILLS: ($1,358.97)		$ 4,259,927.26
DIFFERENCE FROM LAST REPORT:	LESS	$ 813,423.54
DIFFERENCE FROM LAST REPORT INCLUDING CHECKS SENT BACK TO STATES WITH JEAN BROWN (INCLUDES US$300,000.00 FROM EXTERNAL SAVINGS ACCOUNT AND US$9,282.86) TOTAL G$787,186.74	LESS	$ 26,236.80
U.S. CASH:		$ 1,622,743.00
MAIL INCOME TO DATE: (U.S.$33,244.05)		$ 84,612.76
KUMAKA STORE: 10/5/78		$ 3,000.00
KUMAKA STORE: 10/12/78		$ 3,000.00

***I SENT G$89,736.85 (US$35,257.29) TO BE DEPOSITED BECAUSE THE CHECKS WERE GETTING OLD. THEY ARE INCLUDED IN THE ABOVE TOTAL. THIS LEAVES G$608,301.30 (US$238,999.41) THAT WE ARE STILL HOLDING.

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FINANCIAL REPORT, OCTOBER 3, 1978:

BARCLAY'S EXTERNAL SAVINGS	$ 1,806,051.03
BARCLAY'S EXTERNAL CHECKING	ø
BARCLAY'S LOCAL CHECKING	26,500.00
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US$218,964.53)	557,308.52
CASH - GEORGETOWN	156,765.73
CASH - JONESTOWN	390,217.00
TOTAL =	$ 5,073,350.80
LESS OUTSTANDING BILLS: (ø)	$ 5,073,350.80
DIFFERENCE FROM LAST REPORT (1 month): LESS	$ 423,605.46
DIFFERENCE FROM LAST REPORT INCLUDING CHECKS ALREADY SENT BACK TO THE STATES (US$ 140,655.60 G$ 357,996.63):	$ 65,608.83
U.S. CASH:	$ 1,622,134.00
MAIL INCOME TO DATE: (U.S. $32,235.35)	$ 82,045.41

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FINANCIAL REPORT, SEPTEMBER 7, 1978

BARCLAY'S EXTERNAL SAVINGS	$ 1,905,711.82
BARCLAY'S EXTERNAL CHECKING	#
BARCLAY'S LOCAL CHECKING	54,886.36
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCH CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US$295,247.39)	757,864.22
CASH - GEORGETOWN	3,000.00
CASH - JONESTOWN	640,936.45
TOTAL=	$ 5,498,907.37
LESS OUTSTANDING BILLS ($1,951.11)	$ 5,496,956.26
DIFFERENCE FROM LAST REPORT (1 month): PLUS	$ 531,415.24
DIFFERENCE FROM LAST REPORT NOT INCLUDING LARGE CASH INCREASE ($641,475.00): LESS	$ 110,059.76
U.S. CASH:	$ 1,624,591.00
MAIL INCOME TO DATE (US$31,736.85):	$ 80,776.63
PATTY AND RHEAVIANA:	$ 3,520.00
CLIFFORD:	$ 505.68
GEORGETOWN PROCUREMENT:	$ 962.00

Terry Carter has $142,634.45 in Georgetown which is included in the total for Jonestown Cash.

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to work the two consecutive shifts?

A. No, it was not his custom.

Q. He would go from the Juvenile Hall to the job at the railroad, directly, is that correct?

A. Yes.

Q. Was he any type of officer or executive in this church?

A. Yes.

Q. What was his position or title?

A. What do you mean by executive? Maybe we bought the car through that --

Q. Let's take it one step at a time.

Did he have a position or title in the church other than just a member?

A. Not title per se.

Q. Did he have a job within the church, either paying or non-paying, where he had some type of demonstrative responsibility?

MR. MARTINEZ: Excuse me, I had better make a phone call if you don't mind.

(Recess.)

MR. McKINNEY: Q. I was asking you about Mr. Houston's involvement in the church as far as being an officer, or something like that.

Did he hold any title in the church?

A. No.

Q. He was not a deacon or minister, or something like that?

FINANCIAL REPORT, AUGUST 4, 1978

BARCLAY'S EXTERNAL SAVINGS		$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING		ø
BARCLAY'S LOCAL CHECKING		60,075.93
GNCB EXTERNAL SAVINGS		873,028.20
GNCB SAVINGS		102,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,222.61
GNCB CHECKING - GEORGETOWN		3,590.08
GNCB CHECKING - JONESTOWN		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US$264,310.76)		672,723.75
CASH - GEORGETOWN		3,044.00
CASH - JONESTOWN		87,806.00
TOTAL =		$ 4,965,870.02
LESS OUTSTANDING BILLS ($329.00):		$ 4,965,541.02
DIFFERENCE FROM LAST REPORT:	PLUS	$ 2,185.59

U.S. CASH:	$ 1,620,188.00
MAIL INCOME TO DATE (US$30,083.31):	$ 76,568.04
PATTY AND RHEAVIANA:	$
CLIFFORD:	$
TRICIA:	$
GEORGETOWN PROCUREMENT:	$ 565.00
OTHER:	$

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FINANCIAL REPORT, JULY 28, 1978

BARCLAY'S EXTERNAL SAVINGS		$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING		ø
BARCLAY'S LOCAL CHECKING		67,256.15
GNCB EXTERNAL SAVINGS		873,028.20
GNCB SAVINGS		102,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,222.61
GNCB CHECKING - GEORGETOWN		3,590.08
GNCB CHECKING - JONESTOWN		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US$260,667.90)		663,451.94
CASH - GEORGETOWN		5,300.00
CASH - JONESTOWN		87,806.00
TOTAL =		$ 4,966,034.43
LESS OUTSTANDING BILLS ($2,679.00)		$ 4,963,355.43
DIFFERENCE FROM LAST REPORT:	PLUS	$ 8,311.61
U.S. CASH		$ 1,618,136.00
MAIL INCOME TO DATE: (U.S.$30,163.08)		$ 76,771.07
PATTY AND RHEAVIANA:		$
CLIFFORD:		$
TRICIA		$
GEORGETOWN PROCUREMENT - I don't have the total yet since Joan & Kiaus are not back yet.		$
OTHER:		

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FINANCIAL REPORT, JULY 21, 1978

BARCLAY'S EXTERNAL SAVINGS		$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING		ø
BARCLAY S LOCAL CHECKING		85,267.66
GNCB EXTERNAL SAVINGS		873,028.20
GNCB SAVINGS		102,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,222.61
GNCB CHECKING - GEORGETOWN		3,590.08
GNCB CHECKING - JONESTOWN		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US$251,047.90)		639,156.82
CASH - GEORGETOWN		1,600.00
CASH - JONESTOWN		87,806.00
TOTAL=		$ 4,956,050.82
LESS OUTSTANDING BILLS ($1,007.00):		$ 4,955,043.82
DIFFERENCE FROM LAST REPORT:	PLUS	$ 129,541.33

U.S. CASH:		$ 1,609,293.00
MAIL INCOME TO DATE: (US$30,020.54)		$ 76,408.28
PATTY AND RHEAVIANA:		$
CLIFFORD:		$
TRICIA:		$
GEORGETOWN PROCUREMENT:		$ 622.81
OTHER:		$

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FINANCIAL REPORT, JULY 14, 1978

BARCLAY'S EXTERNAL SAVINGS		$ 2,050,611.67
BARCLAY'S EXTERNAL CHECKING		~~$~~
BARCLAY'S LOCAL CHECKING		58,880.59
GNCB EXTERNAL SAVINGS		973,020.00
GNCB SAVINGS		100,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,220.61
GNCB CHECKING - GEORGETOWN		4,000.00
GNCB CHECKING - JONESTOWN		9,984.03
TREASURY BILLS		998,094.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US~~$20,496.63~~ $192,737.05)		~~75,674.42~~ 493,40 20
CASH - GEORGETOWN		1,704.64
CASH - JONESTOWN		86,626.00
OUTSTANDING BILLS		2,390.05
TOTAL =		$ ~~4,777,034.55~~ $ 4, 825.502 49
DIFFERENCE FROM LAST REPORT:	PLUS	$ ~~34,418.76~~ $ 32,336.64
U.S. CASH:		$ 1,602,925.00
MAIL INCOME TO DATE (US$29,496.63)		$ 75,074.88
PATTY AND RHEAVIANA:		$ 4,431.00
CRICIA AND JOAN:		$ 399.00
CLIFFORD:		$ 251.67
LIANE:		$ 376.77

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FINANCIAL REPORT, JULY 7, 1978

BARCLAY'S EXTERNAL SAVINGS		$ 2,057,404.23
BARCLAY'S EXTERNAL CHECKING		¢
BARCLAY'S LOCAL CHECKING		47,412.80
GNCB EXTERNAL SAVINGS		873,028.20
GNCB SAVINGS		102,935.93
GNCB SAVINGS		513.12
GNCB FIXED DEPOSIT		103,222.61
GNCB CHECKING - GEORGETOWN		4,000.00
GNCB CHECKING - JONESTOWN		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED (US$163,290.42)		419,065.39
CASH - GEORGETOWN		1,548.00
CASH - JONESTOWN		81,267.00
OUTSTANDING BILLS		¢
TOTAL=		$ 4,742,615.85
DIFFERENCE FROM LAST REPORT:	LESS:	$ 39,461.81
U.S. CASH:		$ 1,588,776.00
MAIL INCOME TO DATE (US$29,428.86):		$ 74,902.33
PATTY & RHEAVIANA:		$ 4,528.00
CLIFFORD - BOAT:		$ 836.65
DON JACKSON - PICTURES:		$ 55.00
BOBBY & LIANE:		$ 903.12

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FINANCIAL REPORT, 30-6-78

BARCLAY'S EXTERNAL SAVINGS	$2,061,284.52
BARCLAY'S EXTERNAL CHECKING	102,688.30
BARCLAY'S CHECKING	ø
GNCB EXTERNAL SAVINGS	993,028.20 -
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	100,000.00
GNCB CHECKING - GEORGETOWN	≈ 4,000.00
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BONDS	985,611.55
DEFENCE BONDS	51,318.49
CHECKS TO BE DEPOSITED (US$162,665.61)	415,433.21
CASH - GEORGETOWN	1,600.31
CASH - JONESTOWN	73,340.00
TOTAL:	$4,792,077.66
U.S. CASH	$1,588,481.00
MAIL INCOME TO DATE (US$29,265.09)	$ 74,485.50
PATTY + RHEANNA	$ 4,975.65
JOAN + TRICIA	$ 212.00
BOBBY + JANE	$ 1,072.31

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FINANCIAL REPORT - 6-4-79

BARCLAY'S EXTERNAL SAVINGS	$ 2,314,639.69
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S CHECKING	28.810.00
GNCB EXTERNAL SAVINGS	939,601.75
GNCB SAVINGS	102.935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	100,000.00
GNCB CHECKING - GEORGETOWN	= 4.000.00
GNCB CHECKING - JONESTOWN	17,766.23
TREASURY BONDS	985,611.55
DEFENSE BONDS	51,319.49
CHECKS TO BE DEPOSITED ($33,363.48 U.S)	84.916.72
CASH - GEORGETOWN	3,996.00
CASH - JONESTOWN	46.683.00
TOTAL:	$ 4,580,791.47
U.S CASH	$ 1,219,129.00
Mail Income to Date (US $28,420.20)	$ 72,335.09

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FINANCIAL REPORT, 21-4-78

Barclay's External Savings	$ 2,328,067.94
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	775,416.31
GNCB Savings	102,935.93
GNCB Savings	513.12
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	≈ 4,000.00
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$55,770.12)	141,946.10
Cash - Georgetown (G$)	≈ 9,000.00
Cash - Jonestown (G$)	30,393.00
TOTAL:	$ 4,557,450.74
U.S. CASH:	$ 794,781.00
Mail Income to date (US$25,721.66)	$ 85,466.76

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FINANCIAL REPORT. 10-4-78

Barclay's External Savings	$ 2,329,067.94
Barclay's External Checking	11,750.06
Barclay's Checking	ø
GNCB External Savings	775,416.81
GNCB Savings	102,935.93
GNCB Savings	513.12
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	18,984.40
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$5,797.63)	14,756.12
Cash on hand (G$ - Jonestown)	30,213.00
TOTAL:	$ 4,436,065.16
U.S. Cash:	$ 794,781.00
Mail Income to date (US$24,789.46)	$ 63,094.13

The reason for the increase is a US$100,000.00 check deposited into the Barclay's External Savings Account, which was a transfer from San Francisco. Also, the interest on the Treasury Bills (G$12,130.00) was deposited into the GNCB External Account.

4-30-a-12

FINANCIAL REPORT, 23-3-78

Barclay's External Savings	$2,003,694.01
Barclay's External Checking	11,750.06
Barclay's Checking	ø
GNCB External Savings	655,931.54
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	29,271.79
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$78,371.26)	199,187.88
Cash on hand (G$ - Jonestown)	24,338.79
TOTAL:	$ 4,177,601.85
U.S. Cash:	$ 763,032.00
Mail Income to date: (US$24,789.46)	$ 63,094.13
Patty & Rheavianna this week:	$ 1,261.01

A-30-a-13

FINANCIAL REPORT, 12·3·78

Barclay's External Savings	$ 1,383,526.27
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	513,928.80
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	65,123.72
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$144,574.83)	367,971.86
Cash on hand (G$ - Jonestown)	22,916.00
TOTAL	$ 4,118,644.49
U.S. Cash	$ 708,359.00
Mail Income to date (US$24,374.92)	$ 62,039.05
Patty + Rheaviana this week	$ 244.76

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FINANCIAL REPORT. 26-2-78

Barclay's External Savings	$ 1,875,616.53
Barclay's External Checking	11,750.06
Barclay's Checking	ø
GNCB External Savings	429,964.77
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	53,538.93
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	935,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$126,263.74)	321,366.47
Cash on hand - Jonestown	22,967.00
TOTAL:	$ 3967,531.54
U.S. Cash	$ 620,072.00
Mail Income to date: (US$23,226.60)	$ 59,116.34

A-30-2-15

FINANCIAL REPORT, 5-2-78

Barclay's External Savings	$ 509,039.95
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	509,360.02
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	4,635.66
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US$138,006.43)	351,253.97
Cash on hand - Jonestown	19,502.00
TOTAL:	$2,658,969.44
US Cash:	$ 619,672.00
Mail Income to date (US$23,018.83)	$ 58,587.53

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FINANCIAL REPORT, 23-1-78

GNCB External Account	$ 495,794.20
GNCB Checking - Georgetown	45,000.00
GNCB " - Jonestown	17,766.23
Barclays "	11,750.06
Defense Bonds	50,000.00
Treasury Bonds	1,000,000.00
GNCB Savings Account	100,000.00
Draft to be deposited (US$200,000.00)	509,040.00
Checks to be deposited (US$128,044.77)	325,899.55
Cash	17,002.35
TOTAL =	$ 2,572,252.39
U.S. Cash	$ 581,881.00
Mail Income to date	$ 22,202.26

A-30-a-17

[redacted]

[redacted]

We have US$67.00 (G$170.52) from QSL's, but no way to cash them.

A-30-a-18

[redacted]

[redacted]

FINANCIAL REPORT. 14-1-77

GNCB External Account	$ 535,794.20
GNCB Checking - Georgetown	20,000.00
GNCB " - Jonestown	17,766.23
Barclays "	11,750.06
Defense Bonds	50,000.00
Treasury Bonds	1,000,000.00
GNCB Savings Account	100,000.00
Draft to be deposited (U.S.$200,000.00)	509,040.00
Checks to be deposited (U.S.$126,774.15)	322,665.57
Cash	17,127.00
TOTAL:	$2584,143.06
U.S. Cash	$ 591,881.00

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FINANCIAL REPORT. 17-11-77

GNCB External Account	$2,432,616.43
GNCB Checking - Georgetown	2,921.60
GNCB " - Jonestown	27,272.17
Barclays "	11,950.06
Defense Bonds	50,000.00
Cash	5,000.00
Checks to be deposited (U.S.$21,228.36)	54,030.42
TOTAL:	$2,583,590.68
U.S. Cash	$ 464,242.00

SSI checks being held:
U.S.$10,088.71 G$25,677.78

Monthly transferable income to date:
U.S.$ 50.876.19 G$129,490.08

Total checks not received to date:
U.S.$52,093.33 G$132,587.94

A-30-a-20

FINANCIAL REPORT, 23-10-77

GNCB External Account:	$ 1,998,404.32
GNCB Checking - Georgetown:	3,883.25
GNCB " - Jonestown:	19,929.23
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds	50,000.00
Cash	7,110.00
Checks to be deposited (US$20,679.21)	52,525.19
TOTAL:	$ 2,146,258.54
U.S. Cash	$ 438,701.00
SSI checks being held (US$9,403.31)	$ 23,893.37

A-30-a-24

FINANCIAL REPORT, 13-10-77

GNCB External Account	$ 1,919,584.36
GNCB Checking - Georgetown	41,991.00
GNCB " - Jonestown	19,929.23
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds	50,000.00
Cash	9,000.00
Checks to be deposited (US$29,922.21)	76,002.41
TOTAL =	$ 2,130,913.55
U.S. Cash =	$ 31,777.00
SSI checks being held (US$9,367.41)	23,793.22

A-30-a-22

FINANCIAL REPORT, 18-9-77

GNCB External Account:	$ 1,949,509.48
GNCB Checking - Georgetown:	22,408.24
GNCB " -Jamestown:	22,759.43
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds:	50,000.00
Cash.	12,100.00
Checks to be deposited (US$37,393.53)	94,979.00
TOTAL=	$ 2,131,163.27
U.S. Cash=	$ 418,564.00

A-30-a-23

FINANCIAL REPORT

INITIAL DEPOSIT GUYANA NAT. CO OPERATIVE BANK

$226,522.80 (this is rounded off 89,000 as I gave JJ the receipt for deposit) the actual amount is more than this figure

EXPENSES in G dollars

$50,000.00 Defense bonds
$25,420.00 for deposit in checking account (to cover Joyce's check for mattresses)
$ 4,000.00 must deposit this in Royal Canadian Bank to cover Codette's check which is dated for today (no funds to cover already in account)
$82,500.00 estimate for house purchase
$158,320.00

THE FOLLOWING IS A LIST OF PROJECTED EXPENSES FOR THE ITEMS LISTED THAT WE WERET TO STOCKPILE WHICH WAS SUBMITTED BY PAULA. THESE FUNDS HAVE NOT BEEN SPENT BUT SOON WILL BE, IF CLEARED BY THE OFFICE.

$68,000 to $100,000 for lumber
$ 5,000-10,000- for rental of vessel to carry lumber and aluminum
$25,000 for aluminum
$ 1,000 bill at Guytrac (for past repair on bulldozer)
$ 1,500 for repair on generator
$20,000 for overhauling two bulldozers (this includes transportation)
$152,500.00

PROJECTED MONEY PAULA THINKS SHE SHOULD HAVE ON HAND: for emergencies

$8,000 emergency medical care
$2,000 to buy things we are not able to procure-such as Kotex, bleach, etc.
$5,000 on hand for charters and transportation to and from the interior

On the basis of this information I am wondering if we should consider the deposit of another check since we will soon not have funds to cover the material needed to stockpile

A-30-1-1

[redacted]

[redacted]

[redacted]

4/14/77
Plat I
attached
&
deposited

.00 *B
.00 *B
20.388.54
8.152.74
8.264.93
36.806.21 sB
36.806.21 *B
.00 *B
.00 *B

A-30-b-2

[redacted]

12,299.10 BMA [redacted] S.F.

15= { 8,152.74 Amer. Loan
20,389.54 Rem Savings
8,264.93 Am Fed

4/15 15,645.50 First Fed

4/12 16,380.41 Union Fed

15= £16,812.97 BMA Union

4/12 11,311.95 Sanja Bank

~~#~~ 109,359.22

Need:
First Fed Coll Advice
" " Cancelled Cert. Dep.

4,145.19
800.43
4,945.62
109,359.22
114,304.84 TOTAL

A-30-b-3

	Anchor Spectrum Fund	Ck #236024	7380.91
	Savings Bank of Mendocino Co.	104885	26,406.03
	Home Federal Savings	11009246	3,050.62
	Wells Fargo Bank - Santa Rosa, Ca.	25548	24,099.00
	Financial Savings - Ukiah, Ca.	116562	27,289.17
	Coast Federal Savings - Los Angeles, Ca.	26-066221	17,910.34
	Wells Fargo Bank - San Francisco, Ca.	41353	16,513.63
	Wells Fargo Bank Ukiah	30191	28,995.13
4-13-77	Wells Fargo Bank Ukiah	30601	1,188.11
3-31-77	Gibraltar Savings ~~Los Angeles Wreath Fund~~	~~17,966.41~~ 1-65338	17,966.41
~~3-16-77~~			
3-10-77	U-Life Savings - Los Angeles	1-001412	17,909.22
3-09-77	Frontier Savings Assn.	049878	17,887.40
			206,396.07

A-30-b-4

TO: HILL
FR: db

FINANCIAL SITUATION
As of today: 7-18-77

MONDAY:

Chaiken and I went to the Bank today and made detailed arrangements for $300,000.00 to be transfered from our Montreal Savings Account (the newly opened account) to the projects External Account. This process was done by Dean Millsap, Vice Pres., and Manager of Montreal, thru The Barclays Bank of San Francisco and their Vice President. They did it by way of a phone conversation first making the arrangements, then the secretary wrote the appropriate resolutions for a Corporations' transfer and the papers were hand carried by some acquiantance of Millsap, to Barclays.

The entire process of the transactions will be completed and will be in the External account by Wednesday or Thuresday.

This transfer will leave our assets with $480,000.00.

A-30-b-5
db

CORRECTION OF THE FINANCIAL REPORT THAT YOU RECIEVED WHEN SHARON GOT THERE..

In the rush I forgot two things.

TOTAL (which you recieved yesterday)	772,476.00
Subtract Accidentally counted the Hoyer account twice. Once, as her statement in with the separate accounting; and then again with the check I wrote for the full amount of her account. (This was to close her account, and send them thru the check cashing company.)	(— 5,159.00)
ADD Montreal Savings Account for Apostolic Corp.	++ 5,917.00
ADD Automatic Deposit Accounts of the SSI participants	7,000.00
Accurate Balance:	780,234.00

db.
7-17-77

A-30-b-6

GUYANA FINANCIAL REPORT
August 3, 1977

Guyana National Cooperative Bank:			
External Savings Account	G$ 1,593,597.00	US$	626,118.58
External Fixed Deposit	100,000.00		39,289.64
External Savings Account	500.00		196.45
Checking Account	35,270.17		13,857.52
Royal Bank of Canada:			
Checking Account	81,419.01		31,989.24
Barclay's Bank:			
Checking Account	13,712.26		5,387.50
TOTAL=	G$ 1,824,498.44	US$	716,838.85

U.S. Cash:
$ 177,424.00

A-30-b-7

To: Jim, Mario

From: Paula

SUBJECT: REPORT ON FOREIGN DOLLAR ACCOUNTS (JANUARY 30, 1978)

I. Canadian National Chartered Banks

A. External Savings Account No. [illegible]

1. As of the date of the last statement, the account had a balance of $8,501,560.00.

2. I have talked to [illegible] regarding the account. All transactions [illegible] October-December [illegible] to be depositing they have [illegible] Chartered Bank of Montreal. The manager [illegible] account for them.

3. Before October 18, 1977 the account always [illegible] and accurate records [illegible] reconciliation over the books on that date and kept [illegible] January 31, 1978. I am now doing [illegible] [illegible] [illegible]

- I WOULD LIKE TO FIND OUT IF WE WILL LOSE THE G$.830 ON EACH GUYANA DOLLAR IF WE WERE TO TRANSFER FROM THE EXTERNAL ACCOUNT AT COOP BANK TO BARCLAYS.
- IF NOT, WE SHOULD TRANSFER THE G$1,20,000 FIXED DEPOSIT FUNDS FROM COOP TO A 3 MONTH FIXED DEPOSIT AT BARCLAYS.
- IF SO, WE SHOULD TRANSFER THE G$1,20,000 TO THE ACTIVE EXTERNAL SAVINGS AT COOP AND USE IT FOR NECESSARY EXPENDITURES WHICH WE SET THE BALANCE OF THE ACTIVE ACCOUNT DOWN TO G$50,000 TO G$100,000 AND THEN DEACTIVATE THE ACCOUNTS AT COOP BANK.
- THE G$ COST LOSS IS THE DIFFERENCE BETWEEN SHARE SELLING RATE OF $ 3.859 AND BUYING RATE OF $ 3.8552. TO TRANSFER EXTERNAL TO BARCLAYS SHOULD NOT REQUIRE US TO PAY THE $ 3.859 TO PAY OFF AND US DOLLARS ACCOUNT AT BARCLAYS.

II BARCLAYS BANK INCORPORATED:

A. EXTERNAL SAVINGS ACCOUNT G$ 78.7.2

1. IT WAS OPENED TODAY WITH A G$ 420 DRAFT FOR G$ 3,8,420,000.00 WHICH BROUGHT TO G$ 3,808,840.00
2. I BELIEVE THAT THERE WOULD BE AN AVERAGE OF 50 CHECKS DEPOSITED AT ANY ONE TIME, AND WILLING TO WAIVE THE CHECK CASHING FEE PLACED ON EACH DEPOSITED CHECK AND WILL ONLY CHARGE G$.65/CHECK FOR REVENUE STAMPS WITH COOP BANK WHO PAY G$1.65/CHECK.
3. ALL 50 CHECKS (OR WHATEVER NUMBER) WILL BE ITEMIZED ON A SHEET AND [illegible] ALL OF THE

B. EXTERNAL CURRENT CHECKING ACCOUNT

1. I HAVE OPENED A CHECKING ACCOUNT, CONVERTED TO AN EXTERNAL COOP ACCOUNT TODAY, ELIMINATING THE FUNDS RECEIVING ONLY GUYANA DOLLARS, THEN TRANSFER OUR TO CHECKING.
2. THE SIGNATORIES WERE CHANGED ON THE OLD BARCLAYS CHECKING TO DESIGNATE

11-30-86

D. THE INTEREST ON MATURITY DATE WILL BE G$ 14,338.45.

E. I WILL DEPOSIT THE INTEREST INTO THE EXTERNAL ACCOUNT AT BARCLAYS IF I CAN (IT IS NOT OF U.S. ORIGIN, SO IT MAY NOT BE POSSIBLE). IF NOT, DO YOU WANT IT REINVESTED IN T. BILLS?

F. UNLESS OTHERWISE INSTRUCTED, WE WILL RENEW THE G$1 MILLION IN T. BILLS ON MARCH 15TH.

G. I ASSUME DEBORAH HAS THE T. BILLS CERTIFICATE. SHE HAS IT TO MY KNOWLEDGE. WHAT ARE THE RISKS OF SAFE DEPOSIT CO'S? WOULD IT BE SAFER THERE?

IV RECAP OF FOREIGN DOLLAR ASSETS HELD IN GUYANA CURRENCY:

		Guyanese $ Equivalents	US$ Equivalents
1	Guyana National Co-op Bank #COL 29489/10	= G$ 509,360.02	US$ 200,135.73
2	" (F.D.)	= 100,000.00	39,289.64
3	Barclays Bank Savings #9057/2	= 509,039.95	199,999.98
4	Barclays Bank Checking	= 11,000.00	4,321.86
5	Treasury Bills (as of now)	= 985,661.55	387,262.90
	TOTAL U.S. NEGOTIABLE DOLLAR ASSETS:	G$ 2,115,861.52	US$ 831,000.11

Anchor Spectrum Fund	Ac.#236024	7380.91
Savings Bank of Mendocino Co.	104885	26,406.03
Home Federal Savings	11009246	3,050.62
Wells Fargo Bank - Santa Rosa, Ca.	25548	24,089.00
Financial Savings - Ukiah, Ca.	1116562	27,289.17
Coast Federal Savings - Salinas, Ca.	26-066221	17,910.34
Wells Fargo Bank - San Francisco, Ca.	41353	16,513.63
Wells Fargo Bank Ukiah	30191	28,995.13
11-77 Wells Fargo Bank Ukiah	30601	1,188.11
11-77 Gibraltar Savings ~~Los Angeles~~ Westchester Blvd.	1-65328	17,966.41
~~E-77~~		
10-77 U.S. Life Savings - Los Angeles	1-001412	17,909.22
09-77 Frontier Savings Assn.	049878	17,887.40
		$206,396.07

A-30-b-9

MARIA 10/19/78

Here is a sort of financial report. Will send a complete breakdown after first of November. [illegible]

All of everything is liquidated and on hand. Only Darren and Charlie have access to it, though James knows about the entire amount as Terri needed someone to double count before I got back. I asked her why she had used him for this, and she assumed that because of his large pick ups he does that he knew the balance. Otherwise, nobody really knows exactly.

I got the TCD out of Cal Can, no questions asked. And the savings account was closed out and converted to a cashiers check which we are holding.

ACCOUNTS:

BANK OF MONTREAL ACCT.# 10330-6 (up-to-date accounts attached) (See attached Running Account)	$8,423.40
BANK OF MONTREAL SAVINGS #6386-1	100.00
CHECK CASHING MONEY ORDER ACCT. #10362-4	9,838.09
UNDEPOSITED CHECKS ACCT.# 10330-6	7,257.78
UNDEPOSITED CHECKS ACCT.# 10362-4	4,551.08

CASH AND CASHIERS CHECKS ON HAND:

GNCB TO PTDC (CASHIERS CHECK)	300,000.00
CAL CAN TO PTDC (CASHIERS CHECK; TCD)	10,000.00
BANK OF MONTREAL (CASHIERS CHECK; SAVINGS ACCT. BALANCE) TO PT-DC.	7,362.13
CASH ON HAND	74,225.00
TOTAL:	$391,587.13
CHECKS SENT FROM GUYANA YET UNDEPOSITED:	27,889.01
GRAND TOTAL*	$ 449,646.49

less:
* 5,000 deducted to send to Guyana w/ Cody Johnson

A-36-10a

8,423.40 +
100.00 +
9,838.09 +
7,257.78 +
4,551.08 +
391,587.13 +
27,889.01 +
449,646.49 *

Running Account: #10330-6

	Date	Check	Check #	Amount	Balance
1	7/31				1558922
2	6/26	Gentec	#1091	136069	
3	7/22	Marshall Schwartz	1122	450.00	
4	7/24	Post-Scott Pharmacy	1124	528236	
5	7/24	Calif. Campaign Economic Democ.	1128	1500	
6	7/24	Burpee Co.	1129	8529	
7	7/26	U.C. Regents	1131	479.25	
8	7/26	Sullivan Products	1132	4000.00	
9	7/26	Bioscan	1133	235933	
10	7/27	Gentec	1134	81178	
11	7/27	Press Democrat	1136	31200	
12	7/27	Ukiah Daily Journal	1137	104.72	
13	7/27	S.F. African-American Historical Soc.	1139	1500	
14	7/27	Burpee Co	1140	170.58	
					193222
	8/1	DEPOSIT	deposit	1171469	1190741
17					
18	7/27	Freight Factors	1142	203100	
19	7/29	Sapac Transport Corp	1143	44423.15	
20	7/31	Coast McCullough	1144	127729	
21	8/3	Dr. Karl Irvin	1145	50000	
22	8/3	CCNC/N - Group ins.	1146	1100	
23	8/3	Pension Fund Christian Ch.	1147	24917	
24	8/3	Pension Fund Chr. Ch.-Health Care	1148	7180	
25	8/5	Ham Radio Outlet	1149	90164	
26	8/5	Donald Freed	1150	26000	
27					299336
28	8/3	Pacific Telephone	1151	974	
29	8/5	Dadant + Sons	1152	47914	
30	8/5	California Trophy	1153	45263	
31	8/5	California Trophy	1154	5523	
32	8/5	Sunset Scavenger	1155	9580	
33					190058
34	8/7	Gentec Hospital Supply	1156	92296	
35					97754
36	8/8	Scuteni York Corporation Papers	1157	17579	
37					80175
38	8/18	DEPOSIT	deposit	1325345	1405520
39					
40					

A-30-b-106

LITHO IN U.S.A.

Running Account #10330-6

	date	check	check #	amount	balance
1	8 8	Balance Forward			14055 20
2	8 8	Sopac Transport Corp	1158	348865	
3	8 8	Jackson Travel Service, Ltd.	1159	489483	
4	8 8	S.F.A. Debris Box Service	1160	31000	
5					535177
6	8 10	Bolstad Sales for Lister Parts	1161	932885	- 122287
7	8 10	Braccamonte Co. for Polybags	1162	96000	56287
8					
9	8 15	DEPOSIT		2852827	2889114
10					
11	8 15	Ferry-Morse Seed Co	1163	60308	
12	8 15	Valley Enterprises Transfer of funds	1164	541114	
13	8 15	Max Manufacturing (chainsaw file)	1165	111825	
14	8 15	Charles Garin	1166	500000	
15	8 15	Coker Pump. Equip. Co.	1167	52500	
16					1623367
17	8 15	Bioscan Inc.	1168	225300	
18	8 15	Marshall Beutzman	1169	37500	
19	8 16	Gentec Inc.	1170	180981	
20					1213636
21	8 21	Belltone Hearing Aid Co	1171	208.80	1192752
22	8 23	— VOID —	1172		
23	8 23	DEPOSIT		431015	1643771
24	8 24	Sullivan Tarps (7) 30'x60' tarps	1173	441000	1202771
25	8 25	— VOID —	1174		
26	8 25	— Sullivan Tarps	1175	419603	
27	8 28	Mayfield Insurance Co	1176	692185	
28	8 28	P.G. and E.	1177	2087	
29	8 28	S.F. Water Department	1178	1545	
30	8 28	S.F. Water Department	1179	92507	
31	8 28	Federal Express Corp	1180	3362	
32					
33	8 28	Waterman Co for 671 generator	1181	256000	- 207935
34	8 29	Don Freed	1182	6200	
35					
36	8 29	DEPOSIT		1787295	1579360
37					
38	8 30	Peoples Temple Bus Garage transfer	1183	147337	
39					1432023
40					

A-30-b-10(c)

Running Account #10330-6

	date	check	check #	amount	balance
1	8 30	balance			114320 23
2	8 31	—— VOID ——	11184	——	
3	8 31	Bank of Montreal (for Cashiers check to Western Drum)	11185	3710 00	106610 23
4	8 31	Genter Hospital Supply	11186	304 98	756025
5	8 31	Freight Factors (Shipment of 15 crates)	11187	3000 00	45602 5
6					
7	9 1	Christian Ch. No Cal/Nev. donation	11188	500 00	
8	9 1	Christian Ch. No Cal/Nev Group Ins.	11189	111 00	
9	9 1	Pension Fund Christian Ch.	11190	249 17	
10	9 1	Pension Fund Chr. Ch. Health Care Prem.	11191	7180	372828
11	9 6	D. Pepper - Co.	11192	22493	350335
12					
13	9 7	DEPOSIT		14781 36	
14				1821 82	2010653
15	9 8	—— VOID ——	11193	——	
16	9 8	Valley Enterprises Transfer	11194	40152 7	
17	9 8	Genter Hospital Supply	11195	1564 64	
18	9 8	Marshall Schwartz	11196	30 00	
19	9 8	Sunset Scavenger Co.	11197	95 80	
20	9 8	S.P.A. Debris Box Service	11198	248 00	
21	9 8	Post Scott Pharmacy	11199	2903 71	1124921
22	9 8	Charles R. Garry for Mayor	12100	2500 00	874921
23	9 9	Donation - Isabel Allende Isabel Letelier	12101	100 00	864921
24	9 11	Western Hardware	12102	92888	772033
25					
26	9 12	DEPOSIT		10060 44	1778077
27					
28	9 12	Marshall Bentzman for air compressor suit	12103	495 00	
29	9 12	Marshall Bentzman - Legal fees thr 8/31	12104	206 75	
30	9 12	Beckley-Cardy (School supplies for FL)	12105	16267	
31	9 12	Stamper, Shrinsky (F.C.C. legal reprise)	12106	150 00	1676635
32	9 12	Jackson Travel Service	12107	7000 00	976035
33	9 14	Centro de Cambio - donation for booth	12108	1000	
34	9 14	International Moulders Union	12109	100 00	974635
35	9 14	Jackson Travel	12110	422820	55815
36	9 18	Charles R. Garry	12111	5000 00	518 15
37					
38	9 19	DEPOSIT		15386 03	16104 18
39					
40		A-30-10d			

PRINTED IN U.S.A.

Running Account

	Date	Check	Check #	Amount	Balance
✓	9 19	Gentec Hospital Supply	1212	2629.99	16104.18
✓	9 19	P G and E (GNX 58 57851)	1213	141.91	
✓	9 21	P G and E (GNX 58 58004)	1214	21.83	
✓	9 22	Maltby Electric — VOID	1215		
✓	9 22	— VOID —	1216		
✓	9 22	Maltby Electric	1217	453.29	13487.65
✓	10 1	Christian Church of No. Cal / donation	1218	500 —	
✓	10 1	Christian Church of No. Cal / donation	1219	11 —	
9	10 1	Pension Fund of Christian Church	1220	379.17	
10	10 1	Pension Fund of Christian Church / health care	1221	71.80	14635.69
11	9 26	Seattle Hospital Supply Co.	1222	5879.77	8755.91
12	9 26	Lopez Transport Co. / shipment of supplies	1223	323.80	8432.11
13	9 27	VOID	1224		
14	9 27	Freight Tractor / shipment supplies received	1225	3442.00	4990.11
15	9 25				
16	9 25	Deposit		21069.97	26079.08
17					
18	9 28	Condo Wire + Cable / electrical wire for F.L.	VOID 1226	540.49	25538.59
19		VOID	1227	VOID	
20	9 28	Herman Stier Co. N.Y. / transformers for F.L.	1228	556.00	24983.09
21	9 29	Del Monte Meat Co. / meat for hospital	1229	2787.55	24695.54
22	9 29	People Temple Com Hospital / transfer of funds	1230	1147.95	23547.59
23	9 28	Western Union / 180 rounds @ $5 each	1231	890.00	21657.59
24	10 2	U.S. Post Office / deposit on bulk mail	1232	500 —	
25	10 2	Valley Enterprises / transfer of funds	1233	5447.33	
26	10 3	Gentec / medical supplies for F.L.	1234	1435.41	
27	/				
28	10 6	Deposit		3746.16	17321.01
29	10 4	Bi-Rite Restaurant Supply / old bill	1235	2500 —	
30	10 7	S.P.A. Debris Box Service / collection of garbage	1236	248 —	
31	10 9	Ronald V. Neal / application for forms "B"	1237	30 —	
32	10 10	Lynnet Scavenger / collection of garbage	1238	95.80	14447.21
33	10 10	Deposit		4181.09	18628.30
34	10 12	Container Storage Co.	1239	230.00	
35	10 12	De Cheay - Coray Co.	1240	39.77	18358.53
36					
37	*	Adjustment on returned check # 1209	[1209]	add 10.00	18368.53
38					
39	10 13	Baylox Co. Welding Supplies	1241	846.25	17522.28
40					

A-30-b-10c

Litho in U.S.A.

Running Account

	Date	Check	Check #	Amount	balance
1	10/15	balance forward			1252228
2	10/15	Erewhon [67,580 # wheat]	1242	369025	
3	10/15	— VOID —	1243		
4	10/15	— VOID —	1244		
5	10/16	Charles K. Garry	1245	35000	
6	10/16	Caribbean Contact Subscription	1246	700	
7	10/16	Corcoran Trucking Co.	1247	171000	
8	10/16	Broadmoor Lumber & Plywood	1248	73687	1678116
9	10/18	Baylox Co.	1249	77351	
10	10/18	SF Branch NAACP [300 tickets testimonial]	1252	30000	604465
11					
12	10/18	— DEPOSIT —		1758334	18/87799
13	10/18	Jenkel / Dawson / Times Vision Service	1251	72079	
14	10/19	P.I Morte Meats	1252	20354	
15	10/19	Gente Hospital Supply Co	1253	374162	
16	10/19	Post-Scott Pharmacy	1254	276279	
17	10/19	Valley Enterprises transfer	1255	2122216	
18	10/19	P.G. and E. #58-57851	1256	3774	
19	10/19	P.G. and E. #GNX58-58004	1257	22725	
20	10/19	Marshall Berriman	1258	18000	8423400
21					
22					
23					
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A-30-b-10-f

LITHO. IN U.S.A.

JEAN: INSURANCE PAID BY THE ACCOUNTING DEPARTMENT ON :

JAMES WARREN JONES:

Ministers Life Insurance	2/28/78	4.00
" " "	5/22/78	4.00
" " "	8/23/78	4.00
Pension Fund of Christ Church	5/26/78	144.00
Safeco Life Insurance Co.	6/14/78	125.00
Standard Life of Indiana	8/23/78	20.93
LCNC/N Group Ins. for JJ	10/1/78	11.00
Pension Fund Christian Church	10/1/78	249.17
Pen. Fund C.C. Health Care	10/1/78	71.80

MARCELLINE M. JONES:

Blue Shield of California	(Health)	2/20/78	315.30
" " "		5/26/78	315.30
" " "		8/23/78	246.95
Mayfield Insurance	(Special cover on car)	2/18/78	367.00
Financial Indemnity	(Reg. car insurance)	6/27/78	441.00
" "		10/20/78	422.00

A-30-b-109

August Financial Status
8-2-77

Cash includes the amount physically on hand, and not that which has been momentarily placed elsewhere. (c/o Mildred)

Cash	170,000.00
Bank of Montreal Checking	40,704.84
Bank of Montreal Savings	26,514.34
Bank of Montreal Apos. Corp. Savings	5,917.50
Bank of America Checking	10,035.05
Bank of America Savings	1,177.87
Californian Canadian Checking	20,367.15
Californian Canadian Savings	50,850.00
Automatic Deposit Accounts	6,880.00
JJ's Account	7,461.50
Washington Sanders Account	1,200.00
Undeposited Checks	6,500.00
Undeposited Change	2,500.00
UCB Checking	4.00
Present Total:	350,612.25

****

Already subtracted from aboves total:	
Exodus Expenses thus far:	-70,000.00

A-30-b-11

Fr: db

San Francisco Financial Status

Montreal checking	85,000.00	
Montreal Savings	77,477.83	(interest was 975.99)
Montreal Check Cashing Co.	20,148.81	
Mildreds	100,000.00	
Lucindas	82,000.00	
Californian Canadian Timed deposit	10,000.00	
JJ Account	750.00	
Garry Trust	122,000.00	
Present Balance:	497,376.64	

This Wednesday night Harold will be coming down with the escrow check from the sale of the Recreation Centre. It will be 160,000.00.

Two weeks ago, Mary Wotherspoons place cleared escrow and we recieved 82,000.00. This was deposited and part was then transfered into our savings.

The bills are starting to get rather high as the orders from the project for constructional equipment is expensive. Those bills have not been shown on the Sept. outflow list, as they are being ordered now and the bills havn't come in yet. Also, we have not been billed for the shipment of ours sent to Miami and then on by boat to Georgetown.

The weekly needs that go out each week are averaging around 2,000. Which is considerably less than they used to be when more people were here.

Mildreds account : we want to get it into smaller things and start putting it back into the Montreal so that we can transfer it that way rather than risking it the way that Connie had troubles.

Mr. Milsap made the comment to me that because our account was not the way that it used to be, he would not be sure if he could handel our check cashing company. When the escrow check did come in and the account went up, the company was allowed to go through. I think that he has the same fears that the other bank had, if they cash a large sum of checks for us and suddenly we pull out (as he reads in the paper that we are intending to do) he will be stuck with some bounced checks on his hands. Thus I think that it is beter banking tactics to have enough in the accounts to assure him that if anything did happen with the checks there would be another account for him to rely on to absorb what he had lost. Chaiken knows the reasoning behind the other banks purpose of having us keep the 50,000 in savings he could explain better than I.

A-30-C-1a

CHECK DISBURSEMENT JOURNAL
PEOPLES TEMPLE MONTREAL ACCT
SEPTEMBER

DATE			
9/2	Christian Church Disc. Christ		
	(Malotte)	1500.00	Donation
	(Irvin, Karl)	1500.00	Donation
9/9	Rev. James W. Jones	1000.00	Stipend
	U.S. Postmaster	130.00	Stamps
9/6	Xerox Corporation	175.73	Customer# 681996088
	San Francisco Newspaper Print Co.	98.00	Acct# 4-219018-00
	Psychotechnics, Inc.	946.41	Educational Supplies
9/8	Peoples Temple Bus Garage	1858.41	Transfer
9/9	Fisher Scientific Co.	203.52	Medical Lab Equipment
9/12	Cashiers Check	1205.40	Powell River
	Norm Air Supply	1367.40	Mission Supplies
9/15	Valley Enterprises	10000.00	Transfers
	Happy Acres	118.95	Reimbursements frm. ads
	Ellis and Company	1500.00	Multi Fuel Engine
9/16	VWR Scientific	303.53	Medical Supplies
	Fisher Scientific Co.	30.00	Medical Supplies
	Medical Acoustic Corp.	488.60	Medical Supplies
	Abbott Laboratory	10.00	Medical Supplies
	Christian Church of No. Calif.	23.00	Crown Life Ins.
	San Francisco Progress	45.60	Acct# 632500
	SF Radio & Supply CO.	105.38	Mission Supplies
	Berkeley Barb 3rd Eye Graphics	325.00	Invoice # 99886
	San Feancisco Progress	45.60	Acct # 632500
	SPA Debris Box Service	490.00	Customer # 0090901
	Rose Exterminator	11.00	Acct # 2989 6697577
	So. Poverty Law Centre	40.00	Donation
	Bay Area Surgical Supply	1745.95	Medical Supplies
	Mendocino Animal Hospital	11.68	"Husky" Medical Cost
9/19	Bartlett Oil & Burner Co.	306.90	Repair for Arlington Dr.
	Jackson Travel Service	11,604.80	Aug. /Sept. Summary
9/20	Paul Sheet Metal	946.79	Corners For Crates
9/22	VWR Scientific Corp.	104.56	Dry-Rite "Medical Equ "
	Bay Bridge Hardware	4476.53	Tools for Furniture mk.
	Quality Saw	270.00	Carbide Joiner Knives
	Walgreens	811.19	Medical & Baby Supplies
	Western Union Telegraph	4.00	Acct # TSF 258782
9/23	SF Bay Guardian	120.00	# 145 Vol. 11 180 Vol. 11
	Vauxhall Motors Limited	5.65	Parts & Sundays A's
	Public Advocates Inc.	172.00	GG Telephone Bill
	Mayfield Ins. Ag.	274.00	Great So. West Liability
9/24	U.S. Postmaster	50.00	Stamps
	U.S. Postmaster	100.00	Postage
	Cash (Cashiers Check 2)	1954.98	Redwood Auto & Com.
9/26	Cs Hardman	456.00	Two Air Conditioners
9/27	Golden Gate Bridge	20.00	Toll Book from Bridge

A-30-c-1b

CONTINUED

9/27	US Steel	235.43	
	PG & E	877.86	Acct# SRG64-10051
	SkilService Centre	333.03	Parts for GG
9/28	Savings Bank Of Mendocino	3315.37	Cashiers for Bus Garage
9/29	WW Granger	96.74	Heat Source Grain Dryer
	Rays Cycle & Mower	3247.91	Two Saw Mills / Spare parts
9/30	Bank of Monteal (savings)	40000.00	Tranfer to Savings
	Cash (Cashier Check 2)	617.51	To Jentec Hosp. Supply Co.
	WW Granger	904.34	Parts for GG cod
	State Board Equilization	35.00	Users use Fuel Tax

Outflow: 56,634.75
not included in that total was the 40,000.- which was transfered from our Checking into the savings account ; of which does not and effects.

A-30c-lc

235.83	
20.00	
459.00	
396.98	
1,000.00	
50.00	
274.00	
172.00	
5.75	
6.56	
6.56 -	
120.00	
4.00	
81.19	
270.00	
4,476.53	
104.56	
946.79	
155,000.00	
97.11	
55,745.55	
11.00	
40.00	
3,767.50	
325.00	
85.00	
105.38	
45.00	
23.00	
10.00	
97.87	

10456

44653

270.00

81119

4.00

120.00

6.56

656 -

5.65

172.00

274.00

50.00

100.00

1961.86

456.00

20.00

235.83

877.86

333.03

331.37

96.74

[illegible]

617.51

[illegible]

35.00

[illegible]

[illegible]

BALANCE OF ACCOUNTS

BANK OF MONTREAL CHECKING ACCT# 10330-6	39,381.72
BANK OF MONTREAL SAVINGS ACCT# 6386-1	272,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	12,068.54
CALIF. CANADIAN TCD	10,000.00
CASH	~~71,222.05~~ ~~80,022.00~~
UNDEPOSITED CHECKS FOR ACCT# 10330-6	12,060.88
UNDEPOSITED CHECKS FOR ACCT# 10362-4	11,788.76
PRESENT BALANCE	$ ~~448,384.03~~ 276,562.03

INCLUDED IN THE ABOVE TOTAL FOR ACCT# 10330-6:
TRANSFER FROM L.A. PEOPLES TEMPLE ACCT. $15,000.00
PROCEEDS FROM SALE OF RUTH LOWERY'S HOUSE, 9,877.73
QUARTERLY INTEREST FROM SAVINGS ACCT# 6386-1, 2,525.38
CASH TOTAL:
TERRI GAVE ME $50,000.00 OUT OF THE SAFE, BECAUSE THERE WASN'T ANY LARGE BILLS.
INCLUDED IN THE TOTAL FOR UNDEPOSITED CHECKS FOR ACCT# 10330-6:
CAROLINE WASHINGTON JUST SOLD HER HOUSE AND GAVE A DONATION OF $9,631.42.

A-30 C-2

DECEMBER 5 1977 FINANCIAL REPORT

Bank of Montreal Checking	71,189.80
Bank of Montreal Savings	247,462.13
Bank of Montreal Check Cashing	14,364.11
Californian Canadian TCD	10,000.00
Undeposited checks	3,148.64
Lucinda	155,000.00

Automatic deposits
(coming to GG to be withdrawn from there)

JJ Account****** . ******* 14,519.22
. The 6 months stipend was due 12-1-77 for the ending of this years salary of 30,000.00. Marcie wanted the money deposited also, because of the taxs that will be due-both of you sometime in the next couple of months.

PRESENT BALANCE********** 515,683.90

A-3a C-3a

A-30 C-36

November 1977
Check Disbursement Journal

Date:	Payee:	Amount:	Purpose:
11-1	Bank of Montreal Svngs	100,000.00	Transfer to Savings
	Hinshaw Supply Co.	31.85	Guyana expense
	Gentec Hosp. Supply Co.	3,824.34	" " "
	Michael Vanier (canada)	250.00	Georgetown refrig, fee
5	Sopac Transport Co.	12,871.21	Grate shipment
	PG &E	769.89	1859 Geary Blvd
	PG &E	294.79	1859 Geary Blvd (gas)
	MG Wittlin OD	39.36	eye chart, srews &drivers
	Sunset Scavenger Co.	198.45	cans in back
	Sunreporter Metro	15.00	"birthday party" 10-23
	United Airlines	77.00	Airfrieght bill
	Mendocino Animal Hosp.	13.52	Inv.#9800
	Marshall Benzman	412.50	Tax/Realestate counsel
	Jackson Travel Services	5,974.64	Travel
	SF Radio and Supply Co.	137.28	Inv# 16841,42,3130 fr:GG
	Bay Guardian (last payment)	60.00	Final services payment
	Ernie Doiron	1,839.64	Four canoes for GG
7	Alkali Pottery	129.60	Sponges for menstruation
	Western & Tool Co	3,627.07	Varied srews for GG contrc.
	MacMurray Pacific Co.	698.21	110 gallons of glue GG
9	Bank of Montreal	1,108.20	Reimbursed Dot.Sanders dental
	Peoples Temple Bus Garage	1,760.14	Transfer for bills
	Valley Enterprises	9,000.00	Los Angeles bills(AJ threatn)
	" " " " "	8,000.00	SF Bills
11	SF Water Dept	15.65	Act# 168-4550-1
	SF Radio & Supply Co.	618.13	Act # 4893
	SF Water Dept	483.76	Act# 168-3860-6
	Frieght Factors	7,823.65	# Shipping costs
	Mayfield Insurance Co	13, 028.32	SF& LA Church policy
18	SPA Debris Box	147.00	Customer # 0010901
19	Gentec Hosp. Supply	2,317.28	Medical Supplies fr:GG
	La County Tax Collector	89.34	La Chruch 1st installment
	" " " " "	185.98	#5135 003 015
	La County Tax Collector	1,560.61	#5135 003 014
	PT La c/o Enola Nelson	5,500.00	Freeze dried food fr:GG
	Charles Garry	5,000.00	Retainer fee
	Psychotechnics	141.97	Educational supplies fro:GG
	Bay Area Surgical Supply Co.	96.92	Inv# 49780
	Del Monte Meat Co.	35.81	Inv# 09763
	Bank of MontrealSavings	20,000.00	Transfer to Savings
21	Berkeley Barb (last issue)	260.00	Final Sevice payment
	Photo & Sound	448.08	Bell & Howell Parts fr;GG
	" " "	923.57	16mm projectr movie screen
	SF NAACP	100.00	Blue & Gold Ball fr:10persns
	Gentec Hosp Supply Co.	180.52	Medical Supplies fr;GG
	" " " "	12.44	" " " " "
	SF Newspaper Printing Co.(last)	326.90	Final services rendered
	CS Hardman Inc	492.00	Inv# F2 9229 fr:GG
	SF Radio & Supply Co.	11.13	Inv# 17041 fr:GG
	US Postmaster	100.00	Stamps
	East Bay Tires	718.44	2 Tires and tubes fr:GG
	Valley Enterprises	10,000.00	Transfer for GG expences
	Rays Cylcle Shop	497.14	Engine parts:3KW generators
	Ministers Life	4.00	JJ accident policy #166930

A-30-c-3c

To: Hill
Fr: db

FINANCILA REPORT FOR NOVEMBER
17, 1977

BANK OF MONTREAL CHECKING	59,537.13
BANK OF MONTREAL SAVINGS	247,462.13
BANK OF MONTREAL CHECK CASHING CO.	5,815.87
CALIFORNIAN CANADIAN TCD	10,000.00
LUCINDA	235,000.00
AUTOMATIC DEPOSIT	9,000.00
JJ ACCOUNT	950.00
BALANCE	570,815.13

The reason that I did not send the 9,500 with Doug abd Dorothy Sanders, is because I didn't feel comfortable giving that much money to a young married couple, when they were the only ones traveling. With each I sent 1,000. I am sorry if I did wrong, but I really did feel uncomfortable. Tonight I am sending:

Eilza Jones	4,000
Cassey Finney	3,500
Pat Rhea	1,000
Lavana James	2,500
TOTAL COMING	11,000

If you ever come to a solution to the Lucinda account, you can send me the message using the name Olivia and I will understand.

A-30. C-4

All only Three

A-36-C-4

To: Henderson
F: db

FINANCIAL STATUS REPORT FOR:
November 10,1977

Hilltop Haven sold and the check cleared the bank this morning for face value of: 47,140.99, which was deposited into our account this morning.

I spoke with Harold about the time limit on the escrow check for the parsonage and church joint sale. He said that it is customery for a sale as large as the one in RWV, to be alloted a 90 day period for the clients to attain such a large amount of cash-funds.(175,000.00)

Question about the transfering of funds to you there:
Am I to continue transferring funds there through the Bank wiring transaction? My concern is the large build up in the Lucinda account which is extremely hard to deplete into the Bank and have sent there. There is a probelm with depositing more than 10,000.00 in bills at a bank without being open for reporting. From what Robin tells me, when someone brought more than 10,000 in cash into the bank they were required to report it.

I realize that I send some down with each group, but with the amount still in the Lucinda account and with the things getting questionable here with our position, is it too outrageous to suggest a massive transfer there with the Lucinda account. I would feel safer that it be out of here and in your hands to use it for whatever means that it may have to be used there.
I understand that women that are pregnant are not required to go through the detector. Concievably, one could have it both in the vagina, sewn into a kotex and about the body. Surely, whomever you would consider could get a maturnity outfit and come into the country relatively safe. It seems more reasonable than trying it when things get really heavy on this side and ones movements are more noticed and looked for. This may be totally deranged thoughts, but some answer whether it be bank transfers or the other one would be helpful. I hate to think that there is something that you want done and I'm too far for you to tell me what it is. So perhps with this suggestion you can tell me that its crazy and leave things well enough alone.?.?.

Bank of Montreal Checking	40,192.92
Bank of Montreal Savings	247,462.13
Bank of Montreal Check Cashing Co.	19,783.42
Californian Canadian TCD	10,000.00
Lucinda	218,000.00***
Mildred	removed by Irene & deposited above***
Undeposited Checks	4,000.00

A-30-C-5

BALANCE OF ACCOUNTS FOR FEBUARY'78

BANK OF MONTREAL CHECKING ACCT# 10330-6	141,756.52
BANK OF MONTREAL SAVINGS ACCT# 6336-1	172,462.13
BANK OF MONTREAL CHECK CASHING CO, ACCT# 10362-4	4,237.03
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	2,916.59
UNDEPOSITED CHECKS FOR ACCT# 10362-4	1,859.94
TOTAL BALANCE $	333,232.21

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR $807.00 FROM HILLTOP HAVEN.

DONATION- DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR $9,631.42 FROM CAROLINE WASHINGTON, PROCEEDS FROM PROPERTY.

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR $1,200.00 FROM HILLTOP HAVEN PAYMENT FOR FEBUARY & HALF OF DECEMBERS RENT.

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR 63.34 FROM NOTE PYMT. ON ELLEN LYNN ROAD.

PROPERTY CHECK-INCLUDED IN TOTAL OF UNDEPOSITED CHECKS FOR ACCT# 10330-6 , $1,291.00 FROM HILLTOP HAVEN.

KAY NELSON IS BRINGING FOUR CHECKS. I THOUGHT IT WOULD BE BETTER TO SEND THEM DIRECTLY THERE. THESE ARE FROM ACCTS SHE CLOSED BEFORE SHE LEFT., AND ONE IS A TRANSFER FROM THERF PEOPLES TEMPLE ACCOUNT IN L.A.

ACCOUNTS CLOSED-STARVATION CHILDREN	1,503.11
PASTORIAL FUND	4,273.00
P.T. THRIFT SHOP	5,232.32
TRANSFER	7,000.00
TOTAL $	18,008.43

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FINANCIAL REPORT FOR FEBUARY '78

A-30-C-7a

INCOME REPORT-REMAINING PEOPLE

NAME	AMOUNT
ADAMS, TOM	NONE
ALLEN, DENNIS	"
BETTS, MAXINE	"
BECK, BONNIE	"
BECK, DON	960.00
BENNEFIELD, EVELYN	295.00
BRADSHAW, SANDY	NONE
BROWN, CLINTON	
BROWN, JEAN	795.53
CHAMBLISS, JOSSIE	319.00
CHEEK, JENNIE	NONE
CLANCEY, TIM	"
CHASTIAN,PATTIE	274.76
CRYM, JUNE	795.76
DAVIS, DON	NONE
DAVIS, GROVER	256.72
DAVIS, JOANNE	894.56
DAVIS, LORINE	NONE
DAVIS, MARGIE	"
DONNELL, MARY	"
DONNELL, ESQUE	"
DOWNS, NENA	374.09
DYSON, FLORINE	123.90
EDDINS, IRENE	316.00
EFREIN, LAURIE	604.84
EVANS, DEBBIE	1,019.09
EVANS, JAMES	NONE

A-30 c-76

INCOME REPORT "CONTINUED"

NAME	AMOUNT
FAIRLEY, VADIA	554.48
FLOWERS, JUDY	693.04
FORTSON, HUE	NONE
GALLIE, DAVID	"
GILL, IRMA	454.00
GODSHALK, RAY	NONE
GODSHALK, VIOLA	236.74
GREAVES, DOREEN	794.53
HENDERSON, VERNALL	1,105.50
HENEKA, JOHN	
HENRY, COLTON	113.00
HOLLIDAY, TED	NONE
HOLLINS, VEE	? L.A.
HOUSTON, PHYLLIS	526.28
HOYER, BARBARA	678.56
INGRAM, ALICE	NONE
INGRAM, JIMMY	620.00
JACKSON, C.J.	NONE
JACKSON, PAULETTE	196.00
JACKSON, THELMA	579.50
JOHNSON, KRIS	465.50
JANARO, CLAIRE	NONE (EXCEPT FOR RANCH)
JOHNSON, FRANCES	1,065.00
JOHNSON, MARY (DARDEN)	300.00
JONES, BRENDA	751.34
KEELER, PAT	296.00
KICE, CHRIS	1,406.27
KLINGMAN, MIKE	906.99
KRAVITZ, BRIAN	472.88

A-30-C-7c

INCOME REPORT "CONTINUED"

NAME	AMOUNT
LAYTON, LARRY	834.89
McCANN, BETTY	71.61
MAXEY, ALICE	NONE
MARTIN, PAT	998.15
MERRIAN, JUDY	646.67
MIDDLETON, VIRGINIA	296.00
NEWELL, HATTIE	509.06
NEWELL, OTIS	NONE
NEWELL, OTIS JR.	NONE-CHILD
PERKINS, IRVIN	"
PURSLEY, CYNTHIA	"
PURIFOY, KATHY	921.95
RANDOLPH, JIM	NONE
RODRIGUEZ, AURORA	NONE
RUNNELS, JEWELL	334.00
SEVERNS, GINA	397.00
SILVERS, ANDY	561.94
SINES, DEBBIE	335.84
SMITH, DAVID	NONE
STAHL, CAROL	774.27
STEWART, ARORA	NONE-CHILD
SWANEY, DOXIE	NONE
TARVER, ROB	NONE
THOMAS, CAROLYN	439.05
TAYLOR, LILLIAN	346.30
TROPP, KATHY	NONE
TSCHETTER, ROBIN	NONE
WADE, KIM	NONE
WALLACE, JANE	316.00
WASHINGTON, ANNIE B.	316.00

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INCOME REPORT- "CONTINUED"

NAME	AMOUNT
WILLIAMS, SUE ELLEN	934.30
WILLIAMS, VALISHA	NONE
WILSON, JERRY	1,1[illegible].93
WINTERS, CURTIS	NONE
YOUNG, VERA	978.5[illegible]
McELWANE, JIM	? L.A.
SMITH, FLORIDA	? L.A.

TOTAL $ 30,256.3[illegible]

A-30-c-7e

BUS DRIVERS AND THEIR INCOME

1) BARBARA HOYER-	678.56
2) JERRY WILSON	1,197.93
3) TOM FITCH	LEAVING
4) PHYLLIS HOUSTON	526.28-DRIVING BUS
5) JOHN HARRIS	NOT COMMUNAL
6) RAY GODSHALK	NONE
7) JIM RANDOLPH	NONE
8) JIM McELVANE	L.A. ?
9) L.C. MITCHELL	MAYBE GOING ON THE BUS
10) JAMES EVANS	NONE
11) IRVIN PERKINS	NONE
12) HUE FORTSON	NONE
13) DOXIE SWANEY	NONE
14) JEAN BROWN	795.53

A-30-C-7f

CHECK DISBURSEMENT PEOPLES TEMPLE ACCOUNT #10330-6 FEBUARY

DATE	PAYEE	CK#	AMOUNT	PURPOSE
2-2	VALLEY ENTERPRISE	927	4,400.00	TRANSFER OF FUNDS
	TRUTH ENTERPRISE	928	1,000.00	" " "
2-4	GENTEC HOSP. SUPPLY	929	184.14	MEDICAL SUPPLIES
2-6	CHRIST. CH. OF. NO. CA.	930	11.00	JJ-MEDICAL INS.
	PENSION FUND OF CHRIST.	931	25.50	JJ-HEALTH CARE
	" " " "	932	249.17	JJ-PENSION FUND
	SUNSET SCAVENGER CO.	933	214.70	GARBAGE PICK-UP
	MARSHALL R. BENTZMAN	934	112.50	LEGAL ASSISTANCE
	MENDOCINO ANIMAL HOSP.	935	10.60	ANIMAL CARE
2-13	S.P.A. DEBRIS BOX SER.	936	212.00	GARBAGE PICK-UP
	SACRAMENTO COCA-COLA	937	120.75	SODAS FOR MACHINE
	PACIFIC GAS & ELECTRIC	938	1,873.01	SRG-64-10051
	PHOTO & SOUND	939	129.09	PROJECTOR BULBS
	P.T. AGRICULTURE MISSION	940	100,000.00	TRANSFER TO GUYANA
2-14	VALLEY ENTERPRISE	941	5,157.91	TRANSFER OF FUNDS
	TRUTH ENTERPRISE	942	2,076.78	" " "
	PESPI-COLA BO. CO.	943	593.60	SODAS FOR MACHINE
	VOID	944	VOID	VOID
2-20	DR. JOHN SCHINDLER	945	500.00	MEDICAL SUPPLIES
2-21	KELLY DENTAL SUPPLY CO.	946	416.80	DENTAL SUPPLIES
	VOID	947	VOID	VOID
	CALIFORNIA TROPHY	948	425.00	FOR MEDAL-PUBLICATIONS
2-25	P.T. BUS GARAGE	949	3,526.04	TRANSFER OF FUNDS
	S.F. WATER DEPT.	950	15.65	168-4550-1
	" " "	951	336.41	168-3860-6
	JACKSON TRAVEL SERVICE	952	11,990.54	SUMMARY

A-30-C-19

CASH DISBURSMENT FOR FEBUARY'78

DATE	EXPLANATION	AMOUNT	PURPOSE
2-1	GAS & AUTO	33.00	
	GUYANA EXPENSE	179.64	CLOTHES
	" "	319.25	DUFFLE BAGS
2-2	GUYANA EXPENSE	31.95	CLOTHES
	" "	6.71	BOOKS
	GROCERIES	11.74	KITCHEN
2-3	GAS & AUTO	37.60	
	GUYANA EXPENSES	172.24	CLOTHES
	GROCERIES	22.63	KITCHEN
	TRAVEL	270.00	EXCESS BAGGAGE
2-4	GAS & AUTO	57.05	
	RENTAL	77.56	TRUCK RENTAL
2-5	GAS & AUTO	44.15	
2-6	" "	92.99	
	GROCERIES	14.53	KITCHEN
2-7	GAS & AUTO	58.00	
	GUYANA EXPENSES	39.33	CLOTHES
2-8	GAS & AUTO	54.31	
	GUYANA EXPENSES	4.64	CLOTHES
	CONSTRUCTION	4.56	PAINT
2-9	GAS & AUTO	41.00	
	GUYANA EXPENSES	163.47	CLOTHES
	GROCERIES	2.42	KITCHEN
2-10	GAS & AUTO	73.75	
	GUYANA EXPENSES	17.49	CLOTHES

A-30. C-74

CASH DISBURSEMENT FOR FEBUARY'78 "CONTINUED"

DATE	EXPLANATION	AMOUNT	PURPOSE
2-11	GAS & AUTO	57.74	
	GUYANA EXPENSES	74.27	CLOTHES
	GROCERIES	13.97	KITCHEN
2-12	GAS & AUTO	15.00	
2-13	" "	42.11	
	GUYANA EXPENSES	68.86	CLOTHES
2-14	GAS & AUTO	91.63	
	GUYANA EXPENSES	36.10	CLOTHES
2-15	GAS & AUTO	23.00	
	POSTAGE	47.97	STAMPS
2-16	GAS & AUTO	52.08	
	GUYANA EXPENSE	43.87	CLOTHES
	PUBLICATIONS	16.70	SCENT FOR OIL
	"	51.77	OIL
	GUYANA EXPENSES	99.99	DUFFLE BAGS
	" "	67.84	YAESU PHONE PATCH
2-17	" "	76.32	PARTS FOR TAPE RECORDER
	GAS & AUTO	78.85	
	GUYANA EXPENSES	90.37	CLOTHES
2-18	GAS § AUTO	41.35	
	GUYANA EXPENSES	46.15	CLOTHES
	GROCERIES	14.50	KITCHEN
2-19	GAS & AUTO	72.00	
2-20	" "	38.95	
	GUYANA EXPENSES	4.20	CLOTHES
2-21	GAS & AUTO	93.52	
	" "	22.50	TOWING SERVICE

A-30-C-7i

CASH DISBURSEMENT FOR FEBUARY'78 "CONTINUED"

DATE	EXPLANATION	AMOUNT	PURPOSE
2-21	RENTAL	41.98	TRUCK RENTAL
2-22	TRAVEL	450.00	EXCESS BAGGAGE
2-23	GAS & AUTO	9.10	
2-24	" "	10.00	
	" "	11.75	REPAIR
2-26	" "	15.00	
2-27	TRAVEL	300.00	EXCESS BAGGAGE
2-28	GAS & AUTO	3.00	
	GUYANA EXPENSES	363.00	BEE EQUIPMENT
	TOTAL CASH DISBUREMENT	$ 4,415.45	

A-30-C-7j

3/8/78

MARIA,

I AM NOT SENDING A CASH TOTAL BECAUSE WE WILL BE SENDING A LOT OUT WITH THIS NEXT GROUP, AND THE TOTAL WOULD NOT BE ACCURATE. I WILL SEND A LETTER TO YOU WITH THE BUS LOAD.TELLING YOU HOW MUCH IS LEFT,ETC. I ALSO NEED TO KNOW IF YOU WANT ME TO MAKE A TRANSFER TO GUYANA. SHOULD I WITHDRAWL ANY FROM THE SAVINGS?

ROBIN

A-30 C-8

A-30-C-9

CHECK DISBURSEMENT FOR PEOPLES TEMPLE ACCT 1 [illegible] JANUARY

DATE	PAYEE	CHK	AMOUNT	PURPOSE
1-2	Stark,Stewart,Simon, Sharrowe,Att. et Law	[illegible]	825.00	Reconnoi[illegible]. of outside letter Re: Advertising Income
	P.G.&E.	[illegible]	501.14	Electricity
	Dino's Produce Mart	1	23.50	Kitchen
3	VOID	2	VOID	
	Gentec Mosq. Supply	3	538.91	Medical Supplies
	VOID	4	VOID	
	Bonne Transport Corp.	5	2,050.[illegible]	17 Crates w/ Medical Supplies
	Pacific Telephone	6	17.07	[illegible]
	Sunset Scavenger Co.	7	108.45	Garbage Pick-up
	Pension of Christ.Church	8	249.17	Pension Funds-J.J.
	" " "	9	82.30	Health Care Premium-J.J.
	Christ. [illegible] of No. Ca.	10	11.10	Group Insurance-J.J.
	VOID	11	VOID	
9	P.G.&E. Petri Tow Ser.	12	108.00	Garbage Pick-up
	VOID	13	VOID	
	VOID	14	VOID	
	VOID	15	VOID	
	VOID	16	VOID	
11	S.O. Schoonmaker Co.	17	4,444.04	6-71 Diesel Gen. Part
	Disciples Peace Fellow	18	25.00	Donation
	No.Ca.Ecumenical Services	19	25.00	"
1	Gentec Mosq. Supply Co.	20	1,052.64	Medical Supplies
17	All Machinery	21	981.07	Air Compressor
16	Keller Enterprise	22	4,000.00	Transfer of Funds
	[illegible] Barone	23	1,303.90	" " "
22	[illegible]	24	41.35	Electricity
	Sun Ni-orten-Metro Co.	25	88.00	Maintenance
	All Performers	26	56.00	[illegible]
	Frank Crochet	27	16.00	Contract Labor
25	Kelly Rental Supply	28	708.17	Medical Supplies
	Western Traction Co.	29	261.07	Minor Parts
	Post-Scott Pharmacy	30	1,001.00	Medical Supplies & Personal Items
27	Christ. Ch.,Dis. of Christ	31	500.00	Dr. Charles Malotte
	" " " " "	32	300.00	Dr. Carl Irwin
31	Apple Cycle Motor Shop	33	273.00	[illegible]
	P.G.&E.	34	581.07	Electricity
	Marshall E. Pentecost	35	400.00	Service [illegible]
	Jeanmon Travel Service	36	2,115.00	Service- 12/31-1/1

A-30-e-10a

CONTINUED CASH DISBURSEMENT FOR JANUARY'79

DATE	EXPLANATION	AMOUNT	PURPOSE
1-16	Gas & Auto	136.06	Gas
	Travel	720.00	Excess Baggage
17	Gas & Auto	38.95	Gas
	Consturction	11.72	Light Bulbs
18	Gas & Auto	37.51	Gas
19	" "	50.96	"
20	" "	52.02	"
	Travel	88.10	Ticket to L.A.
	Guyana Expenses	59.92	Parts for Shoe Machine
21	Gas & Auto	60.35	Gas
22	" "	20.50	"
23	" "	27.30	"
24	" "	44.25	"
25	" "	16.50	"
26	" "	26.45	"
27	" "	33.73	"
28	" "	24.10	"
29	" "	61.89	"
30	" " 3	34.48	"
	Travel	360.00	Excess Baggage
	"	20.50	Ticket to L.A.
31	Gas & Auto	32.20	Gas
	Groceries	300.70	Kitchen
	Guyana Expenses	676.07	Clothing-Combination of Receipts from different people
	" "	300.00	Misc. Items- Combination of Receipts from diff. people

•TOTAL CASH OUT-FLOW $ 5,633.97

A-30-C-10c

CASH DISBURSEMENT FOR JANUARY'7[illegible]

DATE	EXPLANATION	AMOUNT	PURPOSE
12-29	Travel	300.00	Excess Baggage
1-1	"	150.00	" "
	Gas & Auto	34.00	Gas
2	" "	107.90	"
3	" "	93.45	"
	Rental	150.00	Fork Lift
4	Gas & Auto	83.25	Gas
	" "	51.12	Lock on Car
	Travel	60.00	Excess Baggage
	Maintenance	25.00	Cleaning Supplies
5	Gas & Auto	60.50	Gas
6	" "	76.45	"
	Travel	100.00	Excess Baggage
	"	540.00	" "
	Guyana Expenses	30.78	Supplies for Musical Inst.
7	Gas & Auto	63.10	Gas
[illegible]	" "	97.67	"
[illegible]	" "	127.27	"
	Rental	150.00	Truck Rental
10	Gas & Auto	55.70	Gas
11	" "	95.40	"
	" "	21.00	Part on Car
	" "	10.00	Towing
	Guyana Expenses	7.30	Lamination of Books
12	Gas & Auto	71.32	Gas
	Guyana Expenses	23.52	
	" "	20.77	Parts for C.B. Radio
	Construction	23.00	Glass for Window
13	Gas & Auto	42.25	Gas
	Guyana Expenses	542.00	Sewing & Rivet Machine
	" "	71.83	Medical Books.
14	Gas & Auto	49.40	Gas
15	" "	69.10	"

A-30-C-106

CASH OUT-FLOW FOR NOVEMBER:

DAY	EXPLANATION	ACCT #	AMOUNT	FOR:
11-9	CONSTRUCTION	503	20.00	WATER PIPE & MISC.
11-1	REPAIRS	504	142.10	CHURCH FURNACE
11-2	" "	504	10.17	" "
11-	FOOD	505	885.43	KITCHEN, DIETS
11-	GUYANA EXPENSES	506	1,2[illegible]	CLOTHING
11-1	" "	506	139.05	FLARES-BOAT-94
11-3	GUYANA EXPENSES	506	109.31	FILM PROJECTOR-STRING -
11-4	" "	506	2.03	TAPE
11-4	GUYANA EXPENSES	506	1.27	RADIO EQUIPMENT
11-4	" "	506	125.47	RADIO EQUIPMENT
11-4	GUYANA EXPENSES	506	44.13	PROJECTOR LMS
11-5	" "	506	104.00	SPORTING EQUIPMENT
11-10	GUYANA EXPENSES	506	30.05	STEEL TOE BOOT
11-11	" "	506	30.62	STRIPS-TELEPHONE WIRES
11-11	GUYANA EXPENSES	506	358.50	WELDING & ELECTRICAL EQUIP.
11-11	" "	506	23.45	" " "
11-11	GUYANA EXPENSES	506	9.52	SU-FIBRE-ELECTRIC BELT
11-15	" "	506	11.23	" " "
11-15	GUYANA EXPENSES	506	12.40	LEATHER EQUIPMENT
11-15	" "	506	398.13	PROJECTOR
11-17	GUYANA EXPENSES	506	1.00	RADIO EQUIPMENT
11-17	" "	506	18.17	ELECTRIC EQUIPMENT
11-22	GUYANA EXPENSES	506	9.47	RADIO EQUIPMENT
11-23	" "	506	37.71	SURGICAL SUPPLIES
11-2	GUYANA EXPENSES	506	2.10	BOOKS
11-2	" "	506	2.50	SCHOOL SUPPLIES
11-	GAS AUTO	507	1,013.02	PROCUREMENT
11-	PUBLICATIONS	508	14.35	SUPPLIES
11-	TRAVEL	509	1,899.91	EXCESS BAGGAGE
11-	OFFICE SUPPLIES	510	30.00	
11-9	AUTO & BUS	512	99.02	BLAZER-GARAGE
11-	POSTAGE	513	19.65	STAMPS
11-9	EQUIPMENT	520	22.75	PROJECTOR REPAIR
11-	"	520	1.10	SOUND MIXER REPAIR
11-	MISC. PARK	599	37.00	PHOTO-COPY
11-	MISC. AUTO	531	1.65	GUYANA DUTIES

TOTAL --------- 9,240.10 --------DASH OUT FOR NOVEMBER

A-30-C-116

FINANCIAL REPORT : DEC 31/87 TO [illegible] 1988

BANK OF MONTREAL CHECKING	53,0[illegible]3.01
BANK OF MONTREAL SAVINGS	272,4[illegible]2.13
BANK OF MONTREAL CHECK CASHING [illegible] CO.	2,559.[illegible]
CALIFORNIA CANADIAN CO-O	10,000.00
CASH	42,9[illegible]2.00
PETTY CASHES OUTSIDE	9,182.08
TRIAL BALANCE	390,2[illegible].[illegible]

PROPERTY DONATION- GEORGE M. SIEBADE ,(SHE IS VICKIE DURCAIN'S MOTHER)- IN THE AMOUNT OF $ 22,000.00 THIS IS INCLUDED IN THE ABOVE ACCOUNT- BANK OF MONTREAL SAVINGS.

RADIO TRAILER SOLD FOR THE AMOUNT $ 400.00 THIS IS INCLUDED IN THE- ABOVE ACCOUNT- BANK OF MONTREAL CHECKING.

BUS SOLD FOR THE AMOUNT OF $ 8,440.80 , THIS IS INCLUDED IN THE ABOVE- ACCOUNT - BANK OF MONTREAL CHECKING.

A-30 E-11a

CONTINUED-CHECK DISBURSEMENT

DATE	PAYEE	CK#	AMOUNT	PURPOSE
12-22	West Coast Washing Machine	876	438.89	Washing Machine Parts
26	Boswell-Chapman Ins. Agy.	7	115.00	Insurance-JJ & MJ
	Century Shippers Assoc. Inc.	8	700.00	Shipping- 5 Crates
	Garden Way Manufacturing Co.	9	228.91	
28	U.S. Postal Service	880	130.00	Stamps
	Mike Renner	1	155.00	Motor & Controls-Tablesaw
	Wresco	2	314.98	23 Channel Radios
	S.F. Water Dept.	3	311.44	1859 Geary St.
	" " "	4	15.65	" " "
	VOID	5		
	P.T. Bus Garage	6	698.74	Transfer of Funds
30	Norm-Air	7	6,005.15	580 Backhoe
	U.S. Postal Service	8	500.00	Deposit-Bulk Mail

A-30-C-126

CHECK DISBURSEMENT FOR PEOPLES TEMPLE ACCOUNT# 10330-6 DECEMBER

DATE	PAYEE	CK#	AMOUNT	PURPOSE
12-1	Rev. J.w.Jones	838	13,569.22	Stipend Fr:July-Dec.'7
6	Gentec Hosp. Supply Co.	843	316.35	Medical Supplies
	S.F. Bay Guardian	4	80.00	Newspapers-last issue
	S.P.A. Debris Box Service	5	196.00	Garbage Pick-up
	Sunset Scavenger Co.	6	198.45	" " "
11-31	Broadmoor	7	479.50	Lumber-ConstructionCre
12-5	Pets Unlimited	8	550.15	Summary-Oct.-Nov.
	Kelly Dental Supply	9	1,239.42	Dental Supplies
	Jackson Travel Service	850	13,811.60	Summary-Nov.
7	Pension Christ. Church	1	63.30	Health Care Premiums
	" " "	2	249.17	Pension Fund-JJ
	Christ.Church No. Calif.	3	11.00	Per: JJ
	Hose-McCann Telephone Co.	4	126.92	2-TX2-For Repair
	Mendocino Animal Hosp.	5	5.30	
6	Scatena York Co.	6	259.95	Refrigeration Parts
	Gentec Hosp. Supply Co.	7	1,889.21	Medical Supplies
7	P.T. Bus Garage	8	5,952.42	Transfer of Funds
	Beckley-Cardy	9	406.38	Educational Supplies
10	Valley Enterprise	860	8,999.41	Transfer of Funds
	P.G. & E.	1	880.41	1859 Geary St.
	P.G. & E.	2	298.97	" "
	Professional Electric X-Ray Co.	3	29.30	Film Holder X-RAY Equi
11	VOID	4		
	Cyrus Goldman & Harvey Clar	5	882.42	Building Equipment
14	Bank of Montreal	6	25,000.00	Transfer to Savings
	Gentec Hosp. Supply Co.	7	1,207.58	Medical Supplies
15	Jackson Travel Service	8	8,276.28	Summary-December
16	Delmonte Foods	9	288.60	Food-Kitchen
12	Vauxhall Motors Limited	870	4.46	Remainder of Bill Owed
19	Berkly Barb/Third Eye	1	195.00	Newspapers-last issue
20	P.T. Bus Garage	2	1,125.25	Transfer of Funds
	Roadway Shippers Assoc.	3	15.00	Dues-New Acct
	Ray's Cycle& Mower Shop	4	1,640.52	Chain&Saw Parts
	Rex Manufacturing	5	1,188.50	Deposit-Model MF-20 Planer

A-30-C-12a

CASH DISBURSEMENT FOR DECEMBER '77

DATE	EXPLANATION	PURPOSE	AMOUNT
11-30	Guyana Expense	Projector Bulbs	$ 197.16
22	Gas & Auto	Glass for Car	96.06
2	Guyana Expense	EKG Machine	873.14
3	" "	Inculator-Therma Wall	466.64
12-1	Gas & Auto		25.04
	Food	Kitchen	73.65
	"	"	7.06
	Guyana Expense	Batteries	17.19
	" "	Sundries	178.35
2	Gas & Auto		130.13
	Food	Kitchen	25.58
	"	"	24.14
3	Gas & Auto		40.65
4	" "		58.85
5	" "		56.35
	Travel	Excess Baggage	300.00
	"	" "	30.00
6	Gas & Auto		67.85
7	" "		70.25
	Guyana Expense	Batteries	25.68
8	Gas & Auto		75.10
	Travel	Excess Baggage	420.00
	Food	Kitchen	19.48
	Guyana Expense	Projector Bulbs	60.02
9	Gas & Auto		78.05
10	" "		137.43
11	" "		25.00
12	" "		51.45
	Guyana Expense	Table Saw	639.00
	" "	Sewing Machine Repair	23.00
13	Gas & Auto		118.31
14	" "		120.60
	Travel	Ticket	18.10
	"	Excess Baggage	150.00
15	Gas & Auto		112.35
	Construction	Truck Rental	145.45
	Guyana Expense	Medical Books	35.15
16	Gas & Auto		59.50
	Postage	Registered Mail	10.48

A-30- C-RC

CASH DISBURSMENT FOR DECEMBER '77 CONTINUED

DATE	EXPLANATION	PURPOSE	AMOUNT
12-16	Food	Bread-Kitchen	$ 29.00
	Guyana Expense	Film	4.45
17	Gas & Auto		29.55
	Construction	Truck Rental	53.60
	"	" "	226.97
18	Gas & Auto		42.65
19	" "		54.54
20	" "		119.18
	Construction	Truck Rental	72.17
	"	" "	51.00
21	Gas & Auto		20.25
22	" "		56.53
	Guyana Expense	Steno Note Pads	9.55
	" "	Film & Bulbs	58.81
23	Gas & Auto		77.45
24	" "		12.60
	Guyana Expense	Baseball Caps	29.68
	Food	Ice-for Freezers	19.50
	Travel	Excess Baggage	50.00
25	Gas & Auto		45.45
26	" "		26.40
	Guyana Expense	100 prs.Thongs,.50¢ ea.	50.00
	" "	Sheets-Linen	348.26
27	Gas & Auto		55.10
28	Postage	Postage Due	2.78
30	Guyana Expense	Sewing Machine Repair	23.00
31	Gas & Auto		5.00

TOTAL CASH OUT FLOW FOR DEC.$ 6,635.21

A-30 C-12d

BALANCE OF ACCOUNTS FOR DECEMBER

BANK OF MONTREAL CHECKING ACCT# 10330-6	48,744.73
BANK OF MONTREAL SAVINGS ACCT# 6386-1	272,462.13
BANK OF MONTREAL CHECK CASHING CO.ACCT# 10362-4	8,051.44
CALIF. CANADIAN TCD	10,000.00
CASH	39,141.00
UNDEPOSITED CHECKS	14,043.76
PRESENT BALANCE $	392,443.06

PROPERTY CHECK- DEPOSITED IN THE ABOVE ACCT# 10330-6 FROM C.&W. SNEED.

NOTE: THE UNDEPOSITED CHECKS ARE THE TOTAL OF CHECKS FOR ACCT# 10330-6- $ 5,220.84 AND CHECKS FOR ACCT#10362-4 $8,822.92.
TOTAL AMOUNT $ 14,043.76.

A-38 C-12 e

MARIA. 1-2-78

THIS IS A LIST OF CHECKS I'M SENDING:

CAROL YOUNG	SSA	$ 161.90
ALFRED TSCHATTER	SSA	352.60
DOUGLAS SANDERS	P.G.&E.	11.25
EUGENE CHAIKEN	PACIFIC TELE.	10.82
MAT SWANEY	TELEPROMPTER CORP.	9.95
ALFRED STAHL	PRUDENTIAL INS.	39.00
J.&I.EDWARDS	BANK OF MONTREAL	238.00
CATHERINE TARASH	LANE BRYANT	20.00
" "	" "	25.00
LARRY SCHACHT	PACIFIC TELE.	1.20
JAMES EDWARDS	J.R.CONNETT	173.00
ALVIN SIMON	U.S.TREASURY	6,118.77
BERTHA REESE	SSA	213.60
N.&J.IJAMES	TAX REF.	2,525.92
LOIS PONTS	STATE FARM INS.	.50
INEZ CONEDY	PRUDENTAL INS.	48.70
N.&J.IJAMES	STATE OF CALIF.	377.82
		$10,328.03

PEOPLE BRINGING CASH:

MARIANITA LANGSTON	4,300.00
CLEYVEE SNEED	4,200.00
WILLIE SNEED	4,500.00
JERRY SMITH	2,500.00
LEOMY WRIGHT	4,500.00
CHRISTINE MILLER	3,950.00
	$23,950.00

NOTE: TERRI TOLD ME THAT JJ WANTED A REPORT ON THE INSURANCE POLICIES ON THE CHURCH AND THE REWOOD VALLEY CENTER,HAROLD WAS GOING TO BRING IT DOWN WEDNESDAY,1-4-77,SO I'LL SEND IT WITH THE NEXT REPORT.

INSIDE THE ENVELOPE THERE IS A XEROX COPY OF EUGENE CHAIKEN'S ACCT# WITH WITHDRAWL SLIPS FOR HIM TO SIGN.HE SHOULD PROBABLY WRITE A LETTER SAYING HE WANTS THIS AMOUNT IN A CASHIERS CHECK. OR HOWEVER YOU WANT TO DO IT.

A-30-C-12f

RE: INSURANCES COVERAGE ON REWOOD VALLEY CHURCH

The Aetna Insurance Co. (Pol#76-82-58) originally covered the RV church, office and garage complex plus contents on a policy period of /7-19-77/-/7-19-80/. When the bad publicity hit they cancelled without giving a [illegible] reason for cancelling. Our agents, Mayfield Ins. wrote a letter of protest which fell on deaf ears at Aetna, Mayfield stated that they were sure the reason for cancelling was the bad publicity the church recieved and they made that plain in their letter. About the same time the Reserve Ins. Co. (Pol.#XCF003679) cancelled the coverage they carried on the SF and LA church and apartments.

After scouting quite a few companies to carry the insurance which had been cancelled they came up with the Lexington Ins. Co. which bound coverage on Redwood Valley church,office,warehouse, and garage plus LA church and apartments plus SF church lpus contents on all three lotations, total insurance coverage=$2,162,000.00 . The insurance was bound effective 10-12-77 and is current. We have not received the actual policy due to the red tape of generating a policy thru their corporate red tape but we have the current binders in hand. They are renewable each 30 days until the policy is recieved.

The garage,warehouse and office complex was ordered deleted from the policy yet to be issued upon its sale (close of escrow) on 10-21-77. This may have added to the delay in issuing the policy.

A-30 C-13a

P.O. BOX 192/STOCKTON, CALIFORNIA 95201
TELEPHONE: 209/948 8108 TELEX: 359-410
M. J. HALL & COMPANY, INC.

No: 577

Date of Issue 12-12-77

Mayfield Insurance
P.O. Box 414
Ukiah, California 95482

ATTENTION: Bob Leber

This quote is valid for a period of 30 days from date of issue.

X This BINDER is effective 12-12-77 12:01 A.M./P.M. and will stand for a period of 30 days.

INSURED THE PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST CHURCH

COVERAGE
- ☐ Umbrella Liability
- ☐ Excess Liability
- ☐ General Liability-Bodily Injury and/or Property Damage
- ☒ Property Fire, ECE, V&MM
- ☐ Other

COMPANY THE LEXINGTON INSURANCE COMPANY

REQUIREMENTS AND CONDITIONS
Replacing cancelled Aetna Policy #76-8358 Reserve Policy #XCF003679
25% of premium due by return and the balance within 14 days of inception
Deductible $1,000 each and every claim including claims expense

LIMITS
$1,542,000. 90% Buildings & Contents at San Francisco and Los Angeles

$ 620,000 90% on Building and Contents at Redwood Valley, California

PREMIUM MINIMUM AND DEPOSIT-RATE OF _____

$21,620 + 3.2% State Tax/Stamping Fee + 5% M.J. Hall Fee

Commission PER _____

NO FLAT CANCELLATIONS ALLOWED

REMARKS REPLACING BINDER #588

This Authorization or Binder is subject to all the terms and conditions of the policy or certificate to be issued. This Authorization or Binder shall be automatically terminated and voided by delivery of a policy or certificate to the assured or his agent or representative.

In the event of cancellation or expiration of this insurance without a policy or certificate being issued, we are required by the insurers to hold the Assured, his Agents and Brokers responsible for earned premiums in all cases for the time on risk under the same terms and conditions called for in said policy or certificate.

M.J. HALL & COMPANY, INC.

By: _____

A-30-C-136

RE: RANCH INCOME

THE RANCH PROFITS APPROXIMATLEY $5,800.00 THATS WITH THEIR BILLS SUBTRACTED. CLAIR SAID SHE WILL START PAYING THE MORTAGE THIS MONTH WHICH WILL BE AROUND $1,300.00, THIS WILL BRING THE TOTAL PROFIT TO $4,500.00.

RANCH PROFIT	4,500.00
KRIS JOHNSTON	465.50
DEBBIE SINES	332.84
MIKE KLINGMAN	826.53
SUE WILLIAMS	834.30
DON BECK	993.24
CAROLSTAHL	774.27
	$8,726.68

PEOPLE WITHOUT INCOME:
KIM WADE
CURTIS WINTERS
BONNIE BECK
CLAIR JAMARO

SINCE HAROLD IS LEAVING THE RANCH BONNIE IS GOING YO BE DOING THE BOOKS. SHE WILL BEABLE TO GIVE ME A BETTER REPORT OF THE INCOME FOR THE RANCH.

A-30- C-13c

TO: Hill
FR: db

FINANCIAL REPORT
October 31st 1977

On October 26, '77 I transfered to our Agricultural Exterior Account in Guyana the amount of 200.000.00which was to have arrived within four days. The National Co operative bank there has instructions to call 68787 and notify Teri that the transfer has arrived. (Terri Carter).

The Swanney escrow check cleared the bank this week and was deposited this afternoon. Face value was 37.564.87. It was put into Savings along w/ some other finances.

We made the counter offer of 175.000.00 for the parsonage and church and are awaiting the agents reply, there has been no word thus far.

JUST GOT A CALL FROM CLAIRE: IT SOLD FOR OUR COUNTER PRICE--- CASH.... WILL RECIVE IT, IN A FEW WEEKS.

Bank of Montreal Checking	53.662.45
Bank of Montreal Savings	**********227.462.13**********
Bank of Montreal Check Cashing Co	9.173.37
Californian Canadian T C D	10.000.00
Lucinda	127.200.00
Mildred	100.000.00
Undeposited checks	3.200.00

Another transfer from the Savings account for 150.000.00 can be done as soon as you like. If you don't want transfers via the banks, please let me know. I try to keep the Savings high as the interest is good, but there is probably something else that I could be doing that I haven't thought about. Please give me suggestions as to what to do. All my financial advisors are there and there is no one here that I can confer with about the most economical thing to do with the accounts.

**********Savings Account**********

The reason the Savings account looks as though it has not gone down since the transfer of the 200.000.00 is becasue more money had come in and it was subsiquently transfered into the Savings. As well as using the Garry trust fund as part of the transfer to the exterior account there.

A-30-C-14a

Financial Status Report
For: Oct. 1st-31st
Check Disbursement Journal

Date:	Payee:	Amount:
		000,000.00
Oct. 1	New England Journal of Medicine 4 volumes on Drug Therapy	14.00
3	Redwood Valley County permits for new water system	150.00
	Bank of Montreal transfer to Savings	20,000.00
	Medical Acoustic Corp. GG supplies	408.60
	Ken Collins black-board paint fr:GG	79.56
	Guitar Centre Bulk string requested frm:GG	75.00
5	Pension of the Christian Church JJ pension fund	249.17
	Pension of the Christian Church Health Care Premium	63.30
	Christian Church Northern Calif JJ group Insurance	11.80
	Industrial Hose Supply hbrace hose farrels fr:GG	44.83
	Mark Schecter piano foot pedal repair	23.00
	Truth Enterprises ttransfer for bill payments	4,000.00
6	Bay Bridge Hardware ten 3/8 drills fr:CG	830.18
10	Valley Enterprises transfer for bill payment	10,000.00
11	United States Postmaster 1st class stamps fr:publications	30.00
	Accurate Appliance dishwasher for Swanney home sale cost more to repair sd:Jack Sr.	186.38
12	Bioscan Inc. radiological apparatus for portable X-ray machine fr:GG	300.00
	David B Fetcheimer investigative services rendered	125.00
	Frank Crokett contract labor:printing press exps.	80.00
	US Postmater stamps	130.00
13	Bank of Montreal Cashiers check toTrend electronics fr:Advent 750 a video projector inGG	2,657.18

A-30-C-146

		000,000.00
Oct 13	Darcoid Rubber Co.	117.15
	rubber gaskit materials	
	Norm Aire	610.74
	Assorted archery supplies	
	SPA Debris Box Service	245.00
	cans in backyard	
	Rose Exterminator Co	11.00
	monthly pest routine check	
	Marshall R Bentzman Esq.	262.50
	legal financial counsel	
	SF Water Dept	601.82
	1859 Geary Blvd	
14	HogueEquipment	257.30
	radiator fr Case backhoe	
	California Builders Supply	3,052.80
	3/4 ac plywood fr:crates	
	Bank of Montreal	30,000.00
	transfer to savings	
15	SF Counsel of Churches	30.00
	dinner reservations for 10/$3ea	
	SF Counsel of Churches	50.00
	reimbursement(350.00 still to go)	
19	Truck & Trailor Refrigeration	236.18
	freezer filled with meat repaired	
20	Valley Enterprises	4,000.00
	transfer for bill payments	
	Bank of Montreal	120,000.00
	transfer to savings	
21	Norm Aire Supply	906.00
	shovels, Echo hold down clamps,	
	Taper 3/4 end mill holder	
	Century Shippers Association	2,294.48
	c/o Supac Transport Corp. SF-Miami	
	10crates wt:42,850/rate:5.35 (flat-bed)	
23	Bioscan Inc	2,593.50
	portable X-ray unit packaged fr travel	
	Savings B of Mendo Cnty	5,552.23
	cashiers check for Bus garage bills:	
	this had to be done as Tish left no one on the acct	
	that could sign with Jack Sr. and the companies were	
	screaming about payment.	
24	Canned Foods	453.30
	needs:toiletries etc.	
	US Postamstsr	500.00
	stamps	
25	Safety House	98.02
	spot lights fr GG security of family	
	Pay & Save	421.22
	needs so'reage	
	Cine Film Exchange	670.35
	50-used 60 min videocassettes w/cases	

A-30-C14C

		000,000.00
Oct 25	SF Radio & Supply Co., Inc equipment fr;GG	618.13
	Sun Reporter - Metro Reporter Grp running of our wrting	34.00
	Eastwrday Janitorial Supply	282.71
	SF Radio & Supply Co., Inc fr;GG	26.03
	Bay Area Surgical Co. equipment fr:GG	1,318.47
	David B Fetcheimer remainder of his fee	100.00
	John A. Prowse tax collector 1st72cd installments	27.56
	Mendocino Animal Hosp. patient-Lady	8.50
	SF Radio & Supply Co., Inc ken forGG	189.20
26	Bank of Montreal transfer to savings	100,000.00
	Peoples World dinner for two	27.00
	Del Monte Meat Co. kitchen order	294.05
27	Professional Electric X-ray Co. film &developing solutions	814.00
28	Berkeley Barb 3rd Eye Graphics regular delivery PR	260.00

A-30 c-14 d

Hill,

FINANCIAL REPORT
OCTOBER 25.1977

Informatio :

The Rec Hall and Office centre's escrow check came in and face value was:148,734.48. The place sold for 160.000.00, but the realtors took their percentages for the work-from the check,and that is what we were left with.

Bonnie Simon and Al Simons escrow check came in theis past week for face value of:73,774.18. It is on its way down in this load of papers to be endorsed by them.

The Simpsons' place has been sold and the escrow check will be coming in this next week. He told me that it had sold for either 23 or 28,000.00 and they will be bringing it before they leave for the PL. They are scheduled to come next week. They are the older couple that followed the crops around and did farm laboring in Bakersfield. He is Black and she is Indian. They are both very hard workers and he knows alot about agriculture, so he'll possibly be an asset.

The Swanney home sold and the escrow check for that will be coming in within the next 30 days.

Question: NEVER MIND, I'll do 2 250, transfer do. I got the message from Terry D.

~~I send another transfer to the exterior account, so tell me over the radio that the recipee sounds fine. Unless told otherwise I thought I would transfer [illegible] from the Savings account. If you want more than 175 [illegible] 700,000.00 tell me that you wanted the [illegible] that would [illegible] 700 people.~~ recipe

FINANCIAL REPORT FOR SF

Bank of Montreal Checking	80,815.88
Bank of Montreal Savings	227,477.83
Bank of Montreal Check Cashing Co.	28,173.37
Californian Canadian TCD	10,000.00
Garry Trust	withdrawn
Lucinda	115,442.00
Mildred	100,000.00
Undeposited checks	2,000.00
Automatic Deposit Accounts	Will know correct balance in a couple of days, as the dept of Social Security has not discontinued the SSI checks of those persons that have gone to PL & the are still being automatically deposited into their accounts. The are not elligible to recieve SSI out of the country; only the SSA transferable income.

Present Balance: $563.909.08

A-30-c-15 Lucinda.

MARIA

Fill in graph and show this to Gino

FINANCIAL STATUS FOR OCTOBER 14,'77.

Montreal Checking	61,113.94
Montreal Savings	107,477.83
Montreal Check-Cashing	20,143.21 Same as before
Undeposited Checks	4,086.37
Undeposited Charge	2,000.00
Lucinda	$2,000.00 Same as before
Mildred	100,000.00 " " " "
Garry Trust	$422,000 Same as before
Cal Can Timed deposit	" 10,000.00 " " "
TOTAL =	$508,826.95

RWV Property: Office & Bus Garage

The escrow check for the Rec. Hall (office complex) was delayed. There was a problem first with finding the deed, but by the time that they had found it at Garrys' office, Harold had already been alerted. He had taken steps to get some other contracts started and the Attorney was working on the wording. Now that the original has been retrieved, it will take another 14 days before we see the check, and all the unnecessary paperwork get organized.

SP Affairs:

Mr. Melvin Murphy had his property sold and he cashed his property check and wants to give the money to the church. It will run about 6,500.00. It will take a couple of days before the bank will release the funds as they are waiting to see if the escrow check will clear the bank.

LA Property:

Vivian Anderson	escrow:	13,099.22	10-7-77
E.&O. Dennis	escrow:	18,629.88	9-30-77
Lillian Taylor	escrow:	18,943.14	9-29-77
Gladys Roberts	escrow:	18,635.43	9-19-77
2528-30 N. Lincoln Ave. Altedena		13,781.63	8-10-77
TOTAL =		$ 23,029.30	

A-30-C-Ka

CASH DISBURSEMENT JOURNAL FOR SEPTEMBER

Guyana Expences	10,368.51
Gas & Auto	661.38
Groceries	827.11
Construction	743.91
Airlines Overweight ~~ek~~.	1,040.15
Animal Care (food etc)	367.00
Balance of Bills For September.....	14,008.06

A-30.c-166

GUYANA EXPENSES

Date:	Amount:	Purpose:
9/1	105.11	Clothes
2	92.72	''
	36.21	Film
3	88.03	Clothes
4	30.92	''
5	2381.57	* Shoes - Rheavianna Bulk_
6	304.83	Clothes Buying
	90.64	Chemicals
7	29.42	Clothes
	85.50	Photo Lamp
	69.00	Sewing machine parts
	58.04	Tether Balls
8	54.55	Clothes
9	134.97	''
10	39.47	''
	285.27	Games
	3.20	Radio-Equipment
12	25.46	Supplies
	81.29	Electronics-Equipment
	4.86	Radio-Equipment
13	3.83	Clothes
15	31.95	Electronic-Equipment
17	182.16	Clothes
19	2580.47	Radio-Equipment
20	59.47	Clothes
	192.96	Radio-Equipment
21	21.24	Clothes
	65.09	Eletronic-Equipment
22	187.48	Clothes
23	18.23	Clothes
24	28.86	''
	82.27	Tapes
	6.00	Seeds
25	112.24	Clothes
26	26.57	Supplies
	6.34	Radio Equipment
	456.00	Air Conditioners
27	72.59	Clothes
	6.52	Electronics Equipment
	18.58	Barber Supplies
	7.92	Appliance Parts
28	24.67	Clothes
	53.09	Utensiles
	37.68	Books
30	48.97	Clothes
	7.57	T.V. Parts
	673.08	Duffle Bags
	1355.62	* Clothes- Rheavianna Bulk- Buying

**

Stars stand for the bulk buying that Revena did and most the stuff is on its way threre thru the Miami shipment and in various duffle bags that came one by one.

A-30-c-Nc

GAS & AUTO

Date:	Amount:	Purpose:
9/1	3.00	
2	15.35	
3	6.75	
4	10.00	
5	13.50	
6	54.30	
7	43.50	
8	73.90	
9	30.97	
10	28.75	
11	4.00	
12	76.27	
13	23.25	
14	18.00	
15	46.90	
16	13.25	
17	19.00	
18	15.26	
19	17.50	
20	27.91	
21	28.90	
22	16.37	
23	24.00	
26	5.75	
26	19.00	
28	15.75	
29	7.75	
30	2.00	

GROCERYS

9/2	4.46
3	30.70
4	2.18
7	274.38
8	150.72
9	4.74
11	8.95
12	4.19
13	33.32
14	6.64
15	29.62
19	.95
21	19.59
17	6.58
24	10.81
28	1.11
	238.17

A-30-C-Kcd

CONSTRUCTION

Date:	Amount:	Purpose:
9/8	3.25	Lock & Key
9	50.00	Fork Lift
	150.00	Rental-Truck
	150.00	'' ''
14	.69	Key
	41.01	Rental-Truck
22	191.70	Joint-Knives
	57.95	
	73.62	Rental-Truck
23	.69	Key
26	25.00	Heater

AIRLINES

9/7	25.95	Ticket
9	18.10	''
	18.10	''
13	168.00	R.Tropp
15	252.00	Excess Baggage
8	48.00	'' ''
26	30.00	'' ''
20	480.00	'' ''

ANIMAL CARE

9/20	75.00	''Fred''
23	248.00	''
29	8.00	''Demo''
	8.00	''Jody''
	4.00	''Tavara''
	12.00	''Sebrina''
	8.00	''Medisor''
	8.00	''Bogeta''

1-30-C-Ne

Hill
Lucinda

San Francisco Finacial Status
September 15, 1977

In reference to the Lucinda, Mildred and Trust accounts, there is a definate problem with thrying to get the Lucinda account down and into the regular checking account without drawing attention to the fact of large amount of funds 'cash' suddenly being deposited. I ha e to date, been depositing with the checks some cash, which amounted to about 18,000 per week. This money, although our income is down considerably, seems to accumulate faster than I can get it into the checking account. Thus the Lucinda account doesn't seem to go down all that much. I have done the two requested transfers last month, but the hoped for escrow checks did not come through and will not til the end of this month or two weeks into the next one.

Thus the Montreal Savings is being transfered into the Montreal checking, and both are getting small. We had hoped to get the Lucinda account completely down and use the Mildred account for the liquid. All three accounts are the big funds and all are basically constipated in the sense of assiting the tightness of our outflow-paymen: checking account. That is why it looks as though I am holding so much money back.

Our situation at present:

Montreal checking	15,000.00
Montreal Savings	16,514.34
Montreal check cashing	21,527.15
Californian Canadian (timed deposit for 1yr)	10,000.00
JJ account	75[illegible].00
Washington Sanders Account	1,000.00
Lucinda	100,000.00
Mildred	100,000.00
Garry Trast Account	122,000.00
Undeposited checks	5,000.00
BALANCE	391,791.49

Also, you should have recieved the MOs from Erin, plus her extra funds. Irene has, as well as Martha and Sharon, the extra funds that are legal to bring into the country. Chaikens butt, also left here ± 4900, so if this ugly butt gets close enough, he should return it.
PS. Rhevera is carrying 5,000 on her also A-30-C-M

BALANCE OF ACCOUNTS MARCH 15,197[illegible]

BANK OF MONTREAL CHECKING ACCT# 10330-6	40,[illegible]26.4[illegible]
BANK OF MONTREAL SAVINGS ACCT# 63[illegible]6-1	72,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	8,805.55
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	629.80
UNDEPOSITED CHECKS FOR ACCT# 10362-4	6,[illegible]42.72
CASH	59,556.00
TOTAL BALANCE	$ 199,022.69

The two transfers from the saving account to the checking account have not yet cleared the bank, but I didn't show that in the totals above. One check sent with Mildred for $ 100,000.00 and the one that John is bringing for $ 100,000.00.

I should have explained in the last report that the 100,000.00 that was included in the checking was the transfer from the savings that was made out into a check for 100,000.00 sent with Mildred.

These four people were not given their money before they got on the plane. Phyllis called and said they were short of time.

Barrett, Ben	5,000.00	ring
Barrett, Cathy	5,000.00	ring
Bouquet, Claudia	5,000.00	ring
Jones, Valerie	5,000.00	watch
	$ 20,000.00	

* This amount is included in the cash total above.

We have $ 5,100.00 credit with Jackson Travel from old tickets. This will be credited to the next summary she sends. We also have $ 2,000.00 credit with tickets from other airlines which they will send in a check to us.

A-30-C-18

BALANCE OF ACCOUNTS FOR JUNE, 1978

BANK OF MONTREAL ACCT. # 10330-6 (CHECKING)	$7,407.73
BANK OF MONTREAL SAVINGS ACCT. #6386-1	7,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT.#10362-4	3,724.00
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT.# 10330-6	1,192.39
UNDEPOSITED CHECKS FOR ACCT.# 10362-4	6,400.85
CASH (less 6,000 sent w/ Curtis and Erma 7/1/78)	~~42,000.00~~ 36,000.00

*($40,000 in cashiers checks taken out of savings account to pay for shipment of goods. At least $6,000 outstanding left to pay on shipment.)

INCLUDED IN ABOVE ACCOUNT # 10330-6:

PAYMENT ON PROPERTY HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF FOLDING MACHINE (T. CLANCEY)	95.85
ROBERT RATASHACK FOR SERVICES RENDERED (I. PERKINS)	150.00

INCLUDED IN ABOVE CASH AMOUNT:

PYMNT FOR SERVICES RENDERED TO J. EASTMAN ON REPAIR OF DEISEL BUS (I. PERKINS)	5,000.00

A-30-d-1a

INCOMING CASH

DATE	RECEIVED FROM	AMOUNT
6/3	Vernell Henderson income	$222.00
6/3	Florine Dyson SSI	122.43
6/3	Andy Silver Unemployment	89.35
6/3	Ludella Johnson income	102.00
6/3	Mailing for 6/2	95.54
6/3	Offering for 6/2	390.54
6/3	Carol Stahl check	24.80
6/3	" " income	795.52
6/3	Ranch for May	1,000.00
6/3	Ranch - job incomes (combined)	1,155.84
6/4	Bus offering	57.96
6/4	Offerings for 6/3-6/4	763.81
6/7	Pymnt to C. Janaro from Bartolomei	143.53
6/7	Clinton Brown tax refund	96.42
6/7	Jossie Chambliss SSA	97.12
6/7	" " SSI	208.10
6/7	Lillian Taylor SSA	167.21
6/7	" " SSI	138.01
6/7	" " SSA	164.64
6/7	Pat Keeler income	296.00
6/7	Nena Downs income	180.21
6/7	Archie and Rosie Ijames	373.60
6/7	Mailing for 6/3 and 6/5	519.14
6/7	Doreen Greaves income	290.00
6/7	" " Federal income tx ret	1,361.00
6/8	Pat Martin Federal income tax ret	1,152.26
6/8	Lorine Davis income	218.40

A-30-d-16

INCOMING CASH CONTINUED (P. 2)

DATE	RECEIVED FROM	AMOUNT
6/8	Evelyn Benefield income	$200.00
6/8	Viola Godshalk income	234.38
6/8	Offering for 6/7.	378.00
6/8	Jewell Runnels income	330.66
6/8	Sale of printing equipment (T.Clancey)	832.50
6/8	Mailing from 6/7	482.68
6/8	Mailing for 6/8	340.99
6/9	Erma Lee Gill SSA	136.03
6/9	Erma Lee Gill SSA	136.03
6/9	" " " SSI	176.82
6/9	Janie Wallace SSI	170.00
6/9	" " SSA	142.86
6/9	Mailing for 6/9	597.40
6/10	Offering for 6/10	390.54
6/10	Mike Klingman income	235.64
6/10	Kris Johnson	234.73
6/10	Mike Klingman income	214.68
6/10	Sue Ellen Williams	413.65
6/10	Mailing for 6/10	98.33
6/10	Gregorio Rodriquez pymt on bill	15.00
6/11	Offerings for 6/11	507.77
6/11	" " " (Sunday nite)	92.00
6/13	Mailing for 6/12	362.75
6/13	Bus offering Fresno	55.00
6/13	Mailing for 6/13	99.32
6/15	Nena Downs income	117.42
6/15	Offering for Wed. nite	593.33

A-30-d-1c

INCOMING CASH CONTINUED (p.3)

DATE	RECEIVED FROM	AMOUNT
6/15	Doreen Greaves income	$278.21
6/15	Morrell Willis	70.00
6/15	Mailing for 6/14	193.91
6/15	Mailing for 6/15	256.81
6/16	Leona (projects)	3,011.03
6/18b	Nena Downs income	161.21
6/18	Offering for 6/17-6/18	1,029.59
6/19	Mailing for 6/16	184.10
6/20	Genny Cheek coins sold	220.00
6/20	Cynthia Pursley income	296.00
6/21	Lorine Davis (closed bank acct)	1,869.00
6/21	Offering for 6/21	101.77
6/21	Genny Cheek stamp sale	140.00
6/21	Lillian Taylor SSA	167.21
6/21	" " SSA	23.10
6/21	" " SSI	276.01
6/26	Irvin Perkins bus repair job	5,000.00
6/26	Offering for 6/24-6/25	801.85
6/26	Laurie Efrein income	309.82
6/26	Nena Downs income	220.78
6/26	Frances Johnson income	230.00
6/26	Mailing for 6/21-6/23	524.04
6/26	Kris Johnston income	233.80
6/26	Mike Klingman income	177.92
6/26	" " "	210.87
6/26	Mailing for 6/26	47.00
6/26	John Smith donation	100.00
6/29	Offering for 6/28	206.54

A-30-d-1d

INCOMING CASH (P.4)

DATE	RECEIVED FROM	AMOUNT
6/29	Nena Dwons project	$55.00
6/29	Clinton Brown income	496.00
6/29	Mailing for 6/27	125.66
6/29	Mailing for 6/28	53.77
6/30	Projects Leona Collier	4,555.50
6/30	Mailing for 6/29	134.66
6/30	Don Beck income May-June	2,080.72
6/30	Mailing for 6/30	124.70
	TOTAL	41,780.52

A-30-d-1e

CHECK DISBURSEMENT FOR JUNE '78

DATE	PAYEE	AMOUNT	PURPOSE
6-1	Sopac Transportation Corp	889.95	Shipment
6-1	PG & E	813.56	SRG64-10051
6-1	PG & E	169.82	SRG64-14857
6-1	Dr. Karl Irvin	500.00	Donation for June 78
6-1	Christian Church No Cal-Nev	11.00	Group Insurance plan
6-1	Pension Fund-Christian Ch.	249.17	Pension fund for JJ
6-1	Pension Fund of Christian Ch	71.80	Health Care Premium
6-6	Jackson Travel Service	4,828.00	Summary for June 2nd
6-6	Bank Drayage	130.00	Hauling paper cutter for publ
6-7	Sunset Scavenger Co	129.94	Services May 1-31
6-7	Marshall Bentzman	375.00	Legal fees thru 5-31
6-7	Sullivan Co.	1,200.00	2 tarps for FL
6-8	Gentec Hospital Supply	1,734.06	Medical mission supplies
6-9	Calif. Trophy	425.00	Balance on medallions
6-10	Reid Memorial Hospital	909.00	Balance due on Marceline Jone Reimburse Blue Shield
6-10	Robert Knudsen	285.00	Income tax return
6-11	VOID- [illegible]		
6-13	SPA Debris Box Service	371.00	4-28 thru 5-30 service
6-14	US Postal Service	500,00	Bulk mailer
6-14	Western Hardware	1,041.41	Grinder and discs for FL
6-15	Color 2000	75.00	Color prints
6-16	Del Monte Meat Co	375.00	Maxine Betts kitchen
6-22	Vallen Enterprises	3,083.44	Transfer of funds
6-23	Surplus Supply	1,997.96	Storage tanks for FL
6-23	SF Water Dept	15.65	Acct # 168-4550-1
6-23	SF Water Dept	333.14	ACct # 168-3860-6
6-25	Post Scott Pharmacy	2,950.58	Medical supplies for FL

A-30-d-1f

6-24	Dadant and Sons	9.00	Bee keeper supplies
6-25	SF council of Churches	75.00	Donation
6-25	Longs Drugs	6,429.21	Supplies for FL: Sanyo Tape Recorders and film
6-26	Wentec Hosp. Supply	1,260.69	Medical supplies for FL
6-27	Loma Linda Foods	980.00	Soylac for FL
	Total	32,218.38	

A-30-d-19

* * * * * * *

PROJECTED ADDITIONAL RESOURCES:

Bertha Reese home	$20,000.00
Vernon Smith home	19,000.00
Ranch sale	250,000.00
Sale of 4 buses (as Michaels proceeds)	40,000.00

(OUT)

A-30-d-2-a

PROJECTED EXPENSES

OREDERED SO FAR:	APPROXIMATE:
Gentec supplies already ordered, yet to pick up	$15,000.00
Shipment (first shipment of seven trucks)	46,000.00
Gentec X-ray machine	15,000.00
Dr. Michaels (for estimated 200 people)	68,000.00
Electrical supplies	8,500.00
Soyalac	1,000.00
Chest pump	1,000.00
Abortion machine	1,000.00
Heart Monitor	1,000.00
Cardiac defribulator	1,000.00
Stock medicines	8,000.00
Shipment (second shipment of 1 trucks)	7,000.00
Charles Garry et all (?)	15,000.00 permonth

(per)

A-30-d-26

PROJECTED EXPENSES (CONTINUED)

BARRELL AND STORAGE DEPARTMENT	$15,303.00
100 Watch Batteries	400.00
200 Timex watches	2,400.00
1000 Sanyo Casette tape recorders	39,000.00
2000 billed caps	3,000.00
Freezer parts	8,187.44
Wood shop department	25,362.00
Welding department	4,326.00
Beekeeping materials	470.00
10,000 prs. tube socks	?
P.A. Department	?
Transformers, arresters and cut outs	14,000.00
electrical wire	2,500.00
2 pages of tractor parts ordered	?
KW generator	?
International Harvester parts (8 pages ordered)	?
Photo supplies	?

THE PROBLEM: Are we to continue taking orders and maintaining enough funds here to pay for all this? or are we to close down finances here and start purchasing from there? Shall I keep back some of the proceeds from the property sales to pay for orders? Please give me an idea how to handle this. Jean

A-30-d-2c

Communal Transferable — LOT

Patti Chastain 132.70
Irma Gill 136.03
Ray Goldshalk 255.00
Cotton Henry 113.00
Phyllis Houston 795.00
Archie Jones 373.66
Bette McCann 71.61
W. Sanders 10.35
Carol Stahl 24.80
Louise Wms 213.00
Louise Wms. 134.00
Vernell Henderson 115.00
Vernel Henderson 222.00
Grover Davis 218.00
Morrell Willis 72.00
Morrell Willis 144.00
3123.00
Janie Wallace 142.86
312.95

Communal Non-transferable — LOT

Don Beck 1043.00
Clinton Brown 500.00
Patti Chastain 243.00
June Crym 795.00
Joann Davis 700.00
Debbie Evans 175.00
Vodia Fairley 650.00
Judy Flowers 500.00
Emma Gill 177.00
Viola Goldshalk 236.00
Doreen Greaves 500.00
Cotton Henry 200.00
Vee Hollins 700.00
Barbara Hoyer 120.00
Phyllis Houston 700.00
Jimmie Ingram 449.00
Frances Johnson 796.00
Kris Johnston 460.00
Brenda Jones 755.00
Pat Kecler 296.00

Chris Kire 206.90
Mike Klingman 800.00
Brian Kravitz 570.00
Judy Merriam 395.00
Hattie Newell 395.00
Maureen O'dell 675.00
Jewell Runnells 336.00
Gina Severens 467.00
Andy Silver 178.00
Carol Stahl 795.00
Kathy Tropp 352.00
Debbie Uetzel 350.00
SueEllen Wms. 820.00
Vera Young 523.00
Jerry Wilson 1541.00
Vernell Henderson 1500.00
Grover Davis 77.00
Kathy Richardson 200.00
Cynthia Pursley 269.00
Janie Wallace 171.00
89.00
24,802.00

A-30-d-3

	NAME	#	TRANSINC.				
1.	Adams, Tom		none	none			
2.	Allen, Dennis		none	none			
3.	Darby, Monica						
4.	Darby, Terry						
5.	Baldwin, Mary						
6.	Beck, Bonnie		none				
7.	Beck, Don		none	$1043 (SAL)			
8.	Betts, Maxine		none	none			
9.	Bradshaw, Sandy		none	none			
10.	Brown, Clinton		none	500 (SAL)			
11.	Brown, Jean		none	none			
12.	Bryant, Princeola						
13.	Cavit, Bertha		none	1200 (comm)			
14.	Chastain, Patty		$132.70 (SSA)	213			
15.	Cheek, Ginny						
16.	Clancey, Tim						
17.	Clark, Essie						
18.	Clark, Leola						
19.	Coleman, Ruth						
20.	Collier, Leona						
21.	Corey, Carrie						
22.	Corey, Mickey			800			7/8/78 Now
23.	Crym, June						
24.	Davis, Don						
25.	Davis, Isabel						
26.	[redacted]						
27.	Davis, Joann						
28.	DAvis, Margie		None	Yes (SAL)			
29.	Dodge, Mabel						hospital
30.	Donnell, Mary						wait for Don
31.	Howe, Numa			238 AFDC			dont
32.	Duncan, Tryone						legal pro 6
33.	Ellen, Laurie		None				
34.	Evans, Debbie						after white
35.	Evans, James						
36.	Farry, Vadia						
37.	Flowers, Judy			650 (SAL)			
38.	Franklin, Christopher			300+ (SAL)			
39.	Gallie, David						
40.	Gee, Herman			175			

A-30-d-4a

NAME	TRANSINC.	HOUTRANS				
41. Germany, Lugenia					no	Legal w/apartment
42. Gill, Emma Lee	$136.03 (SSA)	$177.30(SSI)			(yes)	
43. Glover, Carolyn (Jail)	None	None			no	Kept —
44. Glover, Ruby					no	Kept —
45. Godshalk, Ray	255 (SSA)	none			(yes)	
46. Godshalk, Viola	none	236.74(SSI)			(yes)	Ranch - Hawks with Ray
47. Gomez, Henry Lee					no	NOW —
48. Gomez, Wanda (Jail)	None	None			no	NOW —
49. Greeves, Doreen	none	500.00 (VAR)			(yes)	end of Aug.
50. Guy, Kimberley	None	None			no	after 7/15
51. Guy, Otte Mese					no	after 7/15
52. Guy, Sharitta	None	None			no	after 7/15
53. Harden, Dorothy		268.95(Comm)			no	—
54. Henderson, Cesar					no	—
55. Henderson, Laura					no	—
56. Henderson, Patrick					no	end of Aug.
57. Henderson, Steven					no	—
58. Henry, Colton	$113.00(VA)	200.00(SAL)			no	—
59. Hill, Lisa					(yes)	no passport
60. Hines, Mabel	599.80 (SSA)	242.20(SSI)			no	
61. Hines, Maurice	146 (SSA)	(SAL)			no	NOW —
62. Hollins, Voe		3'00# (SAL)	X		yes	
63. Hoyer, Barbara	none	1700.00(SAL)			(yes)	—
64. Houston, Augusta	165 (SSI)	124 (SAL)			(yes)	
65. Houston, Phyllis	$745.20	700/mo			no	Long time Dec?
66. Ijames, Archie	373.60	none	X	7/7/10	yes	—
67. Ijames, Rosie		none	X		yes	? —
68. Ingrham, Jimmie	None	449.00(SAL)	X		yes	—
69. Holliday, Ted	none	none	X		yes	—
70. Jackson, CJ		none				
71. Jackson, Melissa & Kida	None	352 (AFDC)			no	Legal w/husband
72. Janero, Claire					(yes)	Ranch —
73. Johnson, Frances	none	796.00(SAL)	X		(yes)	
74. Johnson, Ludella	690.90 (SSA)	168.30 (SSI)			no	Waite for Bell
75. Johnston, Kris	none	460.00(SAL)	X		(yes)	Ranch
76. Jones, Brenda	none	755.00(SAL)			(yes)	July 1
77. Jones, Nettie					no	Long ?
78. Jurado, Emma					no	
79. Kaigler, Clarence					no	
80. Keeler, Pat	none	296.00(SSI)			(yes)	Later —

A-30-d-46

NAME	*	TRANSINC.	HOPPRAMS	DECIDED	FINAL	COMM
81. Kice, Chris		None	$ 2069 (SAL)	X		yes
82. King, Ida		None	200 (SAL) 150 (Comm)			no
83. Klingman, Mike		None	800 (no SAL)	X		yes Rental
84. Kravits, Bryan		none	$ 570 (SAL)	X		yes
85. Long, Audrey						no
86. Lowery, Melvin			None			yes legal
87. McCann, Bette		None (Pen)	None	X		yes
88. McElvane, Jim	X		None	X		yes
89. McGill, Ethel		None	$ 450 (SAL) (AFDC)			no
90. McIntosh, Steve		None				no NOW
91. McNeal, Jessie						no
92. Mattaras, Polla		None	$ 284 (SSI)	200 (Comm)	to do	no Dec. or Jan.
93. Maxie, Alice		90 support (?)	None			yes 13 to get baby's up
94. Merriam, Judy		None	$ 395 (SAL)	X		yes w/Jewell Runnels
95. Morris, AuriaMaia						no
96. Newell, Hattie		None	$ 345 (SAL)	X		yes
97. Newell, Otis		None				yes
98. Norris, PC						yes NOW
99. Odell, Maureen		None	$ 675 (SAL)		2/8/78	no
100. Perkins, Irvin		None	some	X		yes pending Comm info
101. Pikes, Lola		None	200 (Comm)			yes
102. Randolph, Glenda and kid		None	281 (AFDC)			no
103. Randolph, Jim		None	None	X		no
104. Rochelle, Anthony		None	None			yes
105. Rochelle, Tommie		None	AFDC 423	50 (Comm)		no NOW
106. Rollins, Mary		None	$ 270 (SAL)	50 (Comm)		no NOW
107. Runnels, Jewell		None	$ 330 46 (SSI)			no
108. Ryan, Fannie			(Comm)			yes medical prob 6 wks
109. Sanders, Washington		70.35 (VA)	None			no 2 mos relatives
110. Scott, Alese		138 (VA) 200 (SSA)				yes NOW
111. Scott, Dolly		+ 78 (SSA)	$ 139 (SAL)			no 8/10
112. Severns, Gina		None			7? 7/	no long term dental
113. Silvers, Andy		None	$ 467 (DIS)			yes NOW
114. Smith, Albertha		None (SM)	$ 78 (UIB)	X	7/12	yes
115. Smith, Florida			(Comm)			no maybe 7/14???
116. Smith, Vernon				X		yes
117. Smith, Willie						no
118. Smith, Winnie				X		yes ?
119. Stahl, Carol		None				no
120. Swaney, Doxsee		24.80 (SSA)	$ 745 (SAL)	X		yes
		None	None	X		yes

A-30-d-4c

NAME	#	TRANSINC.	HOUSEHOLD			
121. Swaney, Pat		None	$915 (SAL)		no	Project Income
122. Farber, Rob		None	None		yes	Ranch
123. Tate, Florida & 4 kids		None	383 AFDC		no	
124. Thomas, Anthony					no	
125. Thomas, Claudia & kids					no	
126. Tropp, Kathy		None	$352 (UB)		yes	
127. Upshaw, Eric		None	236 (SSI)		no	
128. Wade, Kim		None	None		yes	Ranch
129. Walls, Carolyn		None	$296 (SSI)		no	poss surgery
130. Warford, Joseph					no	
131. Wetzel, Debbie		None	$350 (SAL)		yes	Ranch
132. White, Bernice		None	$296 (SSI)		no	legal w/grandchilds
133. Williams, Louise		215 (DN) 734 (DAU)	None		yes	7/14 VA matter
134. Williams, Sue Ellen		None	$820 (SAL)		yes	Ranch
135. Willimas, Vallisha		None	$200 (SAL)		no	
136. Willis, Melika					no	
137. Winters, Curtis		None	None		yes	HOW
138. Winters, Pumpkin			(SAL)		no	no passport
139. Young, Guy		None	$523 (SAL)		yes	
140. Young, Vera		None	None		yes	1st Loss
141. Mitchell, L.C.		None	$391 (SAL)		yes	
142. Wilson, Jerry		None	$60 (SAL)		yes	
143. Gentry, Willie Mae		(SSA)			yes	
144. Heneka, John		None	None		yes	
145. Stanfield, Donna		420 (DN) 325 (SSA)			yes	
146. Reynolds, Kathy		1,458 (SSA)	(SAL)		yes	
147. Henderson, Vernell		1115 (PA) 777 (SSA)	$1500 (SAL)		yes	
[illegible]		None	None		yes	
149. Woods, Grover		218 (SSA)	377 (SSI)		yes	
150. Kerrey, Mildred		None	$300 H (comm)		yes	
151. Peoples, Janet		None	$700 (SAL)		no	
152. Richardson, Kathy		None	$800 (SAL)		no	
153. Pursley, Cynthia		None	$269 SSI		yes	
154. Smith, David		None	None		yes	
155. Wallace, Jamie		142.80	$470 (SSI)		yes	
156. Willis, Morrell		144 (SSA) 472 (SSA)			yes	

A-30-d-4d

NAME	TRANSINC.	HOMTRANS	NEEDED	DIETAL	COMM.	
Alexander, Lessie	$316 (DIS)	none			no	legal problem
Alexander, Jim (and children)	none	$800 (SAL)			no	legal prob. (Kids'
Arnold, Arletha (and children)	none	none			no	no passport
Bell, Geneva	300 (SSA)	none			no	no idea when go
	182 (RETIRE)					
~~Belsron, Phillip~~	~~224 (RETIRE)~~	~~none~~			~~no~~	~~eye problems~~
	~~112 (SSA)~~					
~~Carrasco, Hector~~	~~none~~	~~none~~			~~no~~	~~in jail~~
~~Carrasco, Jackie~~	~~132 (?)~~	~~$60 (SAL)~~			~~no~~	~~waiting on Behr~~
~~Carrasco, Nicky~~	~~none~~				~~no~~	
Daniels, Betty (and children)	none	217.00			no	ready to go
Davis, Frances	none	none		yes	no	ready in 2 wks.
Dickerson, Roseanna (&children)	~~$844 (?) & 132~~	296.00 ST			no	heart problem
						legal problems
Dupont, David	none	none			no	ready to go
Elzey, Dorothy	214 (SSA)	none		yes	no	ready in 5 mos.
Elsey, Margaret	none	713, (SAL)			no	hip problem/
						ready in one yr.
Elsey, Simon	945 (RETIRE)	none			no	ready in one yr.
Gayles, Julia	~~221 (SSA/DIS)~~	~~none 22~~ (SSI)		yes	no	ready in 2 weeks
	94 (SSA)					
Gannaway, Clarence	(DIS)	none			no	ready in October
Harden, Dorothy	none	900, (SAL)		yes	no	ready in October
Hickman, Barbara	none	470 (SAL)			no	back problem
						ready in Oct.
Jones, Lois (and children)	none	1800 (SAL)			no	ready to go
Lendo, Mary (has a home)	(RETIRE)	530 (SAL)			no	ready to go
McCarroll, Roosevelt	none	800 (SAL)			no	does not know
Marshall, Harwese	none	none			no	no idea
Mills, Marie (and children)	none	800 (SAL)			no	hi blood press/
						legal prob kids
Murphy, Melvin	500 (RETIRE)	none			no	legal problem
	114 (SSA)					
Parr, Girlee	none	1375 (SAL)			no	hi blood pressure
						ready to go 1/79
Parr, Richard	(RETIRE)				no	not ready
Riley, Ollie	126 (?)	none			no	hi blood 10/4/78
Roach, Essie	275 (SSA)	none			no	ready in October
Robinson, Emma	none	250 (SAL)			no	ready 4-5 months
Simon, Alisa (and children)	none	none			no	ready July-Aug.
Smith, Gazella	298 (SSA)	97 (SSI)			no	ready to go
	114 (SSA)					
	106 (VA)			1-30-d-4e		

NAME	TRANSINC.	OUTTRANS	NEEDED	DENTAL	COMM	
Spencer, Evora (& children)	$93.40(?)	none			no	NT when husband -
Thomas, Bobby (& children)	400/ none	$1800 (SAL)			no	& 6 non-mem kids
Thornton, Pauline	none	750 (SAL)			no	ready October
Washington, Blanche (& kids)	705 (SS)	none (a) (SAL)			no	ready 1/79
Webster, Bessie	none	9 L, (SAL)			no	
Wilson, Delores (and children)	none				no	ready 1/79
Gibson, Lisa	None	None			no	legal problem w/
Jean Dyson	None	?				child
Jones, Violet						
Lanthia Jackson	None	None				
Neal Bell	49 (VA) 191 (SSA)					
Lee V. Davis		$900 (family)				
Washington, Aaron	290 (SSA)					

A-30-d-4f

This is the list we
are still working with —
not yet complete.
Sorry it's in such
bad shape
will send completed
one of next folder
out.
Jean

PEOPLES TEMPLE CHECKS

1. The first of the month bills:(For addresses check last months bills).

Karl Irvin	500.00	Donation
Christian Church of No. Calif.	11.00	JJ- Group Ins.
Pension Fund of Christian Church	249.17	JJ- Pension Fund
" " " "	71.80	JJ -Health Care Premium
Charles Malotte	500.00	Donation

2. The white slips are put on the Tablet, and at the end of the month using the Tablet list the checks in the Disbursement Journal (the tan notebook). Then type them up for the first of the month report to be sent to Guyana - to Maria.

3. With each bill you pay there should be an invoice attached, to prove that you payed it. Then the pink slip is put into the box to be filed. If this is a regular bill make a folder for it,(that is if there is not already one made)but if it isn't then file it under misc.(this is also for the file where you record the bill).

4. The return address for the bills is:
   P.O. BOX 15157
   S.F. Calif. 94115

5. Jean Brown and Carol Stahl are the signatores. When Carol comes to S.F. remember to have her to sign enough checks to last you until the next time she comes up.

CALIFORNAIN CANADIAN TIMED DEPOSIT CERTIFICATE

This will be ready for with drawel on the 16t., Agust 78.
It had to be made to releive the bank Mngr and Pres. that the former money that we had had in their Check Cashing and MO account was covered, if anything bounced. Some shitty PR chesture that had to be done to enable us to withdraw the bilk of $ without considerable flack. They have always been very shitty and cold with us.

A-30-4-5a

FINANCIAL REPORTS FOR GUYANA

.BANK OF MONTREAL CHECKING ACCT NO. 10330-6 $_____

" " " SAVINGS ACCT NO. 6386-1 $_____

" " " CHECK CASH & MO SERVICE ACCT NO. 10362-4_____

CALIFORIAN CANADIAN TCD ACCT NO. 6001-016518 $_____

CASH $_____

UNDEPOSITED CHECKS FOR-

ACCT NO. 10330-6 $_____

ACCT NO. 10362-4 $_____

PRESENT BALANCE $ _____

The end of each month:

Check Disbursement Journal (All the checks for that month).
Cash " " (Hattie will be doing the receipts,& write up).
Dailey Cash Inflow Journal (Offerings,mailing,incomes,projects,etc.)
Property checks: When property checks come in make a note at the bottom of the page who the property is from (which property) and the amount which was deposted into Acct. No. 10330-6. Some will be donations and others will be pymts on property in R.V.

People carrying cash to Guyana. Type up a list of those people who have brought cash since your last report.

Automatic Deposit Slips. These will come in the mail from the Post-Office. These are to be sent to Maria with the report.

Checks. If a check comes for someone in Guyana give it to Randolph first and then send it over. If you have any questions ask Randolph or June.

A-30-d-56

TOM

Peoples Temple Acct. No. 10330-6 Bank of Montreal.

Signitores- Jean Brown and Carol Stahl. This account is for the offering checks, as well as the property donations made to the church, rent payments from clients in RWV. When there is change to be deposited, it can only be taken in on Tuesdays. You should call the bank before taking it in. The stamp for deposited must be put on the back of all the checks. If the check is for J.J. or Pastor J.J. there is a separate stamp for those. It will be the same account no. 10330-6 but will have on the wedges the name of Jim JOnes. The other stamp are for those checks payable to Peoples Temple or to cash.

Cash- Don't worry about cash with this account because we are not withdrawing or depositing it. * Unless your told to withdrawl it in the furter. Right now we are just making transfers from the savings to the checking and then sending a check to Guyana.(See transfers to-Guyana.)

Deposit Slips-There are two slips. Both are taken to the bank and the bank will keep the white one and give you the yellow one. You then staple this to your deposit sheets and then file it in the box next to the door.

Balance- This balance should remain no lower than $45,000.00. Each time you go to the bank get a balance of the account. This will be needed when a report is being sent to Guyana.

Peoples Temple Savings Acct. No. 6386-1 Bank of Montreal

This account is for the storage and interest income for excess money, from the P.T. checking acct. If the checking gets over 60,000.00 then the excess should be written into a check and deposited to the savings acct.* Don't ever deposit a check other than a P.T. (transfer check) directly into the Savings. When the interest checks come in from the savings acct. deposit them into the checking acct. with a description on your deposit sheet next to the amount listed.

Transfers to Guyana. These can be done from the Savings account or the Checking account.

Transfers from Savings Acct. No. 6386-1
I. Call Dean Milsap and makean appt with his secretary to come in and make a transfer to the Guyana Missionary Agricultural Projects Exterior Acct. " Guyana National Cooperative Bank","Peoples Temple-Disciples of Christ Agricultural Projects Exterior Acct." He or his secretary will probaly ask you on the phone for the amount you are talking about. This is usually so they can start typing up the papers.

A-30-d-5c

"Continued" Transfers from Savings Acct. No. 6386-1

2. When you go to the bank you must have the white withdrawl slip with you, on it you'll need: Carol Stahl or Jean Brown's signitore accompanying Eva's. She had presigned several for us.(You don't have to use hers though, you could just have Jean's and Carol's too). You can fill in everything except the amount, as they charge you around 35.00 to wire the funds and that must be included ont the slip, while in Dean's office. (the figures change some each time).
3. Mr. Milsap, will give you a copy of the letter required in requesting and explaining the wire, which you should then file into the Savings account file with the other green and yellow copies now in there.

Transfers from Checking Acct. No. 10330-6

Transfer the money from the savings to the checking and then make out a check for Peoples Temple Agricultural Project and then send it with someone coming, (a responsible person). If something happens and the check doesn't make it to Guyana just call the bank and put a stop on the check. You can either call the bank and make the transfer from savings to checking or when you go in fill out a withdrawl slip from savings to checking. If you call in make sure the next time you go in to ask for it to be listed in the little blue savings book.

California Canadian Timed Deposit Certificate

This will be ready for withdrawl on the 16th,August'78. It had to be made to relieve the bank Manager and President that the former money that we had in their Check Cashing and Money Order account was covered if anything bounced. Some shitty PR chesture that had to be done to enable us to withdrawl the bulk of money without considerable flack. They have always been very shitty and cold with us.

How to Do a Deposit;

1. Separate checks into two piles; those saying Jim JOnes and those made out to Peoples Temple,(and cash).
2. Any donation check over $50.00 , write down the name and the amount on the deposit sheet. Using NCR at left margin of paper write transit no. and the amount of the check. On the large sheet write the name of the person the check is from, that is if it is over $50.00. Also payments on properties need to have the name of the person and what property.
3. List any property checks first, and donation checks second. When writing reports mark"note" and at the bottom show amount included in above total.
4. When no transit no. appears on a check, do not record anything in that column.
5. Deposit coins only, no currency. This should be done only on Tuesdays, and call the bank before going in. Bank of Montreal Phone# 391-8060.
6. Make out deposit slip showing amount of coins, and checks as "listed". They will keep the white slip and stamp the yellow duplicate and give it back to you. You staple that slip to your deposit sheets, and then file it.
7. If you get a Canadian money order, ask the bank how to deposit it.
8. Each time you go to the bank ask for the bank mail, and the balances of both accounts.

A-30 d-5d

RANDOLPH

1. Doing money orders.

2. Preparing a deposit for Check Cash and Money Order Service Account.

3. Make money order deposit.

4. Ordering money/cash pick-up.

I. Doing Money Orders (weekly,as lists come out)

1. Betty will provide lists a money orders to be done about once a week. Emergency money orders also have to be done,so ask when she nedds them every time given a list to make up.

2. Money order blanks and the three books required are kept in small beige metal cabinet. The mo machine is kept in the cupboard above the desk. The bank book for Check Cash and MO Service acct at Bank of Montreal is kept in the top drawer of the black filing cabinet.

3. Get out the blanks and the machine.

4. Tear off exactly enough blanks to complete the list, allow one blank for every $200.00 in the case of the sum being greater than $200.00.

5. Enter date, and payee,and amount.

6. When finishing a set of blanks left over from last time, use a sales slip from the extras in the box.

7. Be sure to enter the date you are making MO's out in the block marked " date settled".

8. Enter the # of the 1st order remaining in the book and subsequently enter the last digit of the # on each order in the column marked "No.".

9. In every case, the charge is to be entered as$.25.

10. Total each column when the sale slips is full or when the list is completed, which ever comes first. Attach machine tape to sales slip.

11. Run a machine tape on the money orders themselves to make sure the twoo compare exactly.

12. Tear off the right edge of all the orders and separate into stacks of orders, stacks of carbons,orignials, and duplicates.

13. Return these to Betty.

A-30-d-5e

"CONTINUED"

14. Enter the amounts of these new MO's beside their respective #'s in the "Money Order Book" after each group is made up. Do Not total the book until you are ready to make a deposit.

A-30-d-5f

If Making a Money Order Deposit (Every other Wednesday)

(This is to cover the cost of Money Orders & is deposited to an account at Bank of America in the form of a check drawn against Check Cashing Fund Money Order Services account at Bank of Montreal.)

1. Total amounts and charges on each sales slips separately & then total them all together. Keep machine tapes together & the sales slips.

2. Total the amounts entered in "the Money Order Book" since last deposit, in groups of 20. Enter the figure for each group of 20 & for the last group. ~~enter the total for the entire deposit~~ at the end of each deposit draw a line to indicate where you stopped. Write the date & the total of the deposit on that line.

3. Compare the machine tapes from the back with the tapes from the sales slips to be sure they are exactly the same. (Subtract the charges from the sales slips total)

4. Make out a check on C.C. & M. O. S. account and three deposit slips.

5. All 3 deposit slips and the checks go to Bank of America Day & Night Branch at the end of Eddy. The bank will stamp & return 2 copies of the deposit slip.

6. The ~~1~~ 2 deposit slips go to Betty with the sales slips. (Do not separate the sales slips)

A-30-d-59

7. Money orders come in the mail & don't have to be ordered. With each package that comes, there there will be a card which you have to sign & send back — to assure them that you got the right money orders.

8. Record new money order #'s in sequence with "The Money Order Book" & give Bette a Xerox copy.

III Preparing a deposit for check cashing & Money Order Service Account (Every other Tuesday)

[checks turned in by communal people are ~~counted~~ "cashed" by depositing them in the C.C. & U.C.S. account & withdrawing cash (or writing a check for cash).]

1. Gather checks from the slot marked "Company"

2. Alphabetize them

3. ~~Enter~~ On large sheets - "Record of Checks Drawn" - list the names of the members "cashing" checks. Use a white ~~sheet~~ deposit sheet to right of record of checks drawn.

4. For each one, pull the appropriate income record sheet & check it off with the line to be entered on. Record date, source, amount, ~~balance~~ current balance, previous balance & return record sheet to its place in sequence.

5. Enter the transmittal number & amount on the white deposit slip.

A-30-d-5h

6. When you have finished recording checks stamp the back of each check with the stamp reading "I acknowledge receipt my [illegible] If this is not done the check will not be considered valid & will be returned by the bank. Then stamp it with the accounts stamp (Check Cash & Money Order Service Acct # 10562-4)

7. Run a machine tape on each deposit slip and then on the grand total. Enter the appropriate ~~for~~ totals. ~~[illegible]~~

8. Run a tape on the checks themselves. Compare the 2 tapes to be sure they are exactly alike.

9. Put the checks & the deposit slips together to take to Bank of Montreal

10. Set the "Record of checks drawn" sheets aside until a ~~[illegible]~~ stamped duplicate deposit slip can be attached to it.

11. Make your deposit at B of M. no later than 3[illegible] Take account book from blank cabinet.

12. When making deposit always remember to ask for any bank mail & for current balance as well as for a duplicate ~~[illegible]~~ deposit slip.

13 When home attach duplicate slip to "Record of checks Drawn" & file in order in wooden file together

A-30-d-61

II Ordering money / cash pick up. (Once a month ~~pick up~~ ~~monthly~~ depending on balance)

① To determine how much to withdraw (write a check for). Subtract $2,000 + the amount of the check to be made out to cover current ~~the~~ money Orders / This a round balance figure — + 10,000 is common.

② Record in the check cashing money Order Service Account Note book for Ordering Cash Pickups: the breakdown of $ to be ordered.

③ See the following page in that book for percentage for ordering.

④ write a check for the appropriate amount & have Jean 3D counter sign it.

⑤ Arrange for pick up by Telephoning B. of M (Catholic Ave) at 391-8060 on a Monday for pick up Wednesday.

⑥ Schedule a time & Town A. to pick up $ go — ~~before~~

A-30-d-5j

HATTIE

1. Pick-up mail. Send Norman's mail every two weeks.
P.O. Box 15157 Norman Ijames
15156 P.O.BOX 522403
15023 Miami, Florida 33152

2. Open Peoples Temple Mailer.
Give the list of donations to Tim Clancey and the envelopes. Make a total of checks and money and then give it to Jean Brown or Tom Adams..

3. Receipts. End of each month combine receipts and write them up on legar sheet and then type them up so it can be sent to Guyana.

4. Needs.Also help on needs by making sure the needs total is done by 5:00 on Wednesday. Give the total to Jean or Tom.so they can get the money.

5. Fast Passes. Find out how many people need fast passes and get the money from Jean. Each fast pass cost $11.00. Only those people having a job or go to from church should get them. Get a receipt and give it to Jean.

6. Cashing Checks.Whenever there is a group of people with checks to be cashed, you and Gina get together and take them down. This will usually be on the 1st and the 15th of each month.

7. Offerings. You, Larry, Brenda, and Tom will be doing the offerings. Make sure the offering is not left in the room. If Jean is not around to put it up then give it to Tom.

LISA

1. Front Desk Mail.Pass out front desk mail on Wednesday nights.

2, Needs. Help Vernell with needs on Tuesday nights. Also you can ask Hattie if she needs any help doing the receipts at the end of the month.

Gina

1. Cashing Checks.Whenever there id a group of seniors with checks to be cashed, you and Hattie get together and take them down. This will usually be on the 1st and 15th of each month. These checks are SSI and SSA checks that can't be deposited in the account. Keep them and give a list to either Gina or Hattie and then when when they get a group one of them will come and get the checks from you.

VERNELL

1. Needs.Tuesday night after needs give the cash back to Tom or Jean and give the receipts to Hattie.Wednesday stuff the envelopes and the ones that are left give to Jean or Tom.Also give out the fast passes at the begining of the month.
2. Offerings. Get the change packets for the offerings.
3. Fast Passes. You or Hattie can do this. Find out how many people need them and then get the money from Jean or Tom. Each pass cost $11.00. Only those people who have jobs or go to and from church should get them. Get a receipt when you buy them and give it to Jean or Tom.

A-30-d-5K

LARRY

1. Record Incomes. This should be done once a week to avoid a pile up. The front of the file are those people who are communal and still in the states. The back are those that have went over. If you ever run out of these sheets ask Betty McCann and she will order them for you.

2. Counting Coins. The machines really belong in L.A., but we take turns. When they want them they'll tell you and then you send them back on the bus. When you get a lot of change ask for them back.

3. Machines. The sorter sorts the coins, but as it is doing this you should make sure to take out all foreign, and old coins. (The old coins don't worry about as much as the foreign coins) These coins you give to Jenaie Cheek. The other machine is the counter. Before starting make sure the dial is set for what ever coin you will be counting. Also make sure the counter is on zero. You should run these through the machine two times to make sure the count is right.

Bags. If you run out of bags have Tom order them the next time he goes to the bank or calls them. The same goes for the tags and sealers.

Tags. Each bag should have a tag. On the tag you write, UCB Central Cash Vault, what coin is in the bag, and the amount.

Eg. UCB Central Cash Vault
Pennies $ 50.00

Sealers. After you fill the bags make out a tag and then seal it. To do this use the the sealer.

* Coins can only be deposited on Tuesday so you and Tom decide when to take it in.

Quarters - 2000 - $500.00
Dimes - 5000 - $500.00
Nickels - 4000 - $200.00
Pennies - 5000 - $ 50.00

[redacted]

CASH INFLOW AND OUTFLOW

INCOMES- Record in the orange notebook when taking the cash out of the envelopes. Then from the notebook record the amounts in the income file, on each person's indiviual card.

LEONA- Record the amount of cash she gives you in the orange notebook.

MAIL- The mail goes to Hattie. She opens it and makes out a sheet with the names and the donations. The sheet and the mail goes to Tim Clancey and the total of cash and checks are turn in to you and then recorded in the orange notebook.

RANCH- Claire will send this money with Carol Stahl or Don Beck. Everything is to be recored in the orange notebook just as she gives it to you.

Eg. Ranch Profit 2,000.00
Personal Income(name) _____
Expenditures _____

Expenditures- Claire buys things to be sent to Guyana, and there are sometimes emergency needs for cars, doctor bills etc.These should also be shown in the book with a minus sign next to the amount to show that ,that much money is going out. She will also give you the receipts which can be used with the needs receipts for S.F.

PAYMENTS- These are cash payments on properties and rents. You'll seldon get these. I was never told what payments to expect, the only one I know of is the one from Bartlomie which is $ 143.53 a month.

OFFERINGS- Record the offering total for each service in the orange notebook, this will be including the change and the checks. ~~Larry Layton~~, ~~Brenda~~ ~~Jones~~, ~~Hattie~~ and Tom Adams count the offerings, and then give the total to [redacted] and Leona. ~~If there is an alter call Hue will bring the money up and count it with you or someone in the room~~. At the begining of each service Vernell will pick-up four change packets to be used during the offering. Each packet consist of 2-tens, 6-fives, 50-ones, and 2-coin envelopes with a dollar's change in each. The total of each packet is $ 102 00.

* All foreign money, old coins, old stamps, etc. Things that might be worth some money go to Jennie Cheek. She is getting them together to sell.

ALL CASH THAT COMES IN, OFFERINGS, PEOPLES INCOMES RANCH, MAILING. LEONA'S PROJECT, SHOULD ALSO BE RECORDED IN THE BLUE NOTEBOOK ON A DAILEY BASIS. EACH TIME A REPORT GOES OUT THIS SHOULD BE TYPED UP WITH A TOTAL. HATTIE CAN DO THIS. IF YOU DON'T HAVE TIME.

A-30-d-5M

"CONTINUED" CASH INFLOW AND OUTFLOW

NEEDS- Every Tuesday is needs. Vernell pretty much does this by herself. After she is done she'll bring the cash back up with you [redacted]. She'll also give you the duplicates of the needs so you can look trough them and make any changes. She'll also give you the reciepts from the pryor week which go to Hattie [redacted]. Make a total using the amounts on the outside of each envelope. This total is the amount of cash that you will need to set out for Vernell to stuff the envelopes with. There is rarely a time that the total is right for the amount of cash needed so extra cash will probably be needed. I usually give Vernell extra cash to take downstairs so that she won't have to climb the stairs. She keeps an accounting of what she uses. At the end of service she will bring the left over needs and the cash back up.

MID-WEEK-NEEDS- or any cash outflow should be recorded in the orange notebook under Mid-Week. Record the person name and what the money is for. When they return the cash and receipts, put the receipts in the box lable receipts and mark their name off in the book. The cash back can be combined with the rest of the cash. MID-WEEK RECEIPTS WILL GO TO HATTIE AT THE END OF THE MONTH.

* Hattie will also help out on this. The needs receipts can go to her, since she will be the one doing the report on them at the end of the month. She can also do the needs total if Lisa Gibson doesn't have time.

A-30-d-5N



To Maria

For Your Records





Financial Report

A-30. d-6a

BALANCE OF ACCOUNTS FOR APRIL'78

BANK OF MONTREAL CHECKING ACCT# 10330-6	41,495.00
BANK OF MONTREAL SAVINGS ACCT#6386-1	72 462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	12.663.54
CALIF. CANADIAN TCD	10.000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	14,735.41
UNDEPOSITED CHECKS FOR ACCT# 10362-4	6,408.15
CASH	41,989.00
TOTAL	$ 199,753.23

INCLUDED IN THE ABOVE ACCT# 10330-6:

PROCEEDS FROM SALE OF BUS	8,080.00
INTEREST ON SAVINGS ACCT#6386-1	2,586.32
PYMT ON PROPERTY - HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF TRUCK	700.00
" " " " "	80.00
PYMT ON PROPERTY- ELLEN LYN RD-HESSION	63.34
" " " " " " 2NDTRUST DEED PD. IN FULL	1,237.78
" " " " " " " " " "	1,870.00
PROCEEDS FROM PROPERTY-MARTHA SOUDER	22,696.59

INCLUDED IN THE ABOVE ACCT#10330-6 UNDEPOSITED CHECKS

PYMT ON PROPERTY - HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF BUS LESS COMMISSION	11,200.00

A-30-d-66

INCOME REPORT-REMAINING COMMUNAL PEOPLE

NAME	TRANS.	NOT TRANS.
ADAMS, TOM		NONE
ALLEN, DENNIS		NONE
BECK, BONNIE		NONE
DON, BECK		$960.00
BENNEFIELD, EVELYN		$296.00
BETTS, MAXINE		NONE
BRADSHAW, SANDY		NONE
BROWN, CLINTON		$616.15
BROWN, JEAN		$795.53
CHAMBLISS, JOSSIE	$105.80	$210.20
CHASTAIN, PATTIE	$132.70	$201.30
CHEEK, JENNIE		NONE
CLANCEY, TIM		"
CRYM, JUNE		$795.76
DARDEN, PERCY		NONE
DAVIS, DON		"
DAVIS, GROVER	$232.10	$53.90
DAVIS, JOANN		$681.31
DAVIS, LORINE	$176.20 - AUTOMATIC DEPOSIT	
DAVIS, MARGIE		NONE
DONNELL, DEBRA		NONE
DONNELL, ESQUE		"
DONNELL, MARY		"
DOWNS, NENA		$374.09
DYSON, FLORINE	$125.00	$129.00

A-30-d-6c

"CONTINUED"

NAME	TRANS.	NOT TRANS.
EFREIN LAURIE		$604.84
EVANS, DEBBIE		$1,197.14
EVANS, JAMES		NONE
FAIRLEY, VADIA		$554.48
FLOWERS, JUDY		$270.75
GALLIE, DAVID		NONE
GARCIA, CLEVELAND		NONE
GILL, IRMA	$137.60	$178.40
GODSHALK, RAY		NONE
GODSHALK, VIOLA		$236.74
GREAVES, DOREEN		$794.53
HENDERSON, VERNELL	$224.00	$800.00
HENEKA, JOHN		NONE
HENREY, COLTON	$113.00	VARIED
HOLLIDAY, TED		NONE
HOLLINS, VEE		L.A. ?
HOUSTON, PHYLLIS		$ 26.23
HOYER, BARBARA		$678 56
INGRAM, JIMMIE		$620.00
JANARO, CLAIR		RANCH
JOHNSON, FRANCES		$806.30
JOHNSON, KRIS		$465.50
JOHNSON, LUCRETIA		NONE
JOHNSON, MABLE		NONE
JOHNSON, MARY (DARDEN)		NONE
JONES, BRENDA		$751.34

A-30-d-6d

"CONRINUED"

NAME	TRANS.	NOT TRANS.
KICE, CHRIS		$939.32
KLINGMAN, MIKE		$906.99
KRAVITZ, BRIAN		$472.88
LAYTON, LARRY		$947.33
LOWERY, MELVIN		NONE
MARTIN, PAT		$898.15
MAXEY, ALICE		NONE
McCANN, BETTY	$340.82	
McELVANE, JIM		L.A.?
MERRIAN ,JUDY		$646.67
MIDDLETON, VIRGINIA		$293.04
NEWELL, HATTIE		$378.80
NEWELL, OTIS		NONE
ODELL, MAUREEN		$681.64
PERKINS, IRVIN		NONE
PURIFOY, KATHY		$921.95
PURSLEY, CYHTHIA		VARIED
RANDOLPH, JIM		NONE
RODRIGUEZ, AURORA		NONE
RUNNELS, JEWELL		$334.00
SAFFOLD, ALFREDA		$107.77
SANDERS, WASHINGTON	PERSONAL CHECKING ACCOUNT	
SEVERNS, GINA		$283.17
SINES, DEBBIE		$335.84
SMITH, DAVID		NONE

A-2d-6e

"CONTINUED"

NAME	TRANS.	NOT TRANS.
SMITH, FLORIDA		L.A.?
STAHL, CAROL		$774.27
STEWART, ARORA child		NONE
SWANEY, DOXIE		NONE
TARVER, ROB		NONE
TAYLOR, LILLIAN	$166.00	
TROPP, KATHY		NONE
TSCHETTER, ROBIN		NONE
WADE, KIM		NONE
WALLACE, JANE	$171.70	$144.30
WILLIAMS, LOUISE		$334.00
WILLIAMS, SUE ELLEN		$834.30
WILLIAMS, VALISHA		NONE
WILLIS, LLOYD	$72.00	
WILLIS, MARY		NONE
WILLIS, RUTHELL		NONE
WILLIS, MURRELL	$144.30	
WILSON, JERRY		$1,197.93
WINTERS, CURTIS		NONE
YOUNG, VERA		$978.56

TRANSFERABLE INCOME	$2,141.22
NOT TRANSFERABLE INCOME	$26,039.01
TOTAL	$28,180.23

A-30-d-6f

INCOMING CASH

DATE	RECIEVED FROM	AMOUNT
5/1	NENA DOWNS - INCOME	$150.64
5/2	LUDELLA JOHNSON - CHECK	$102.00
5/2	MAILING	$130.32
5/2	OFFERING	$598.05
5/2	FRANCES JOHNSON - INCOME	$398.16
5/3	OFFERING	$430.93
5/3	OFFERING	$145.00
5/3	MAILING	$ 97.77
5/4	MAILING	$133.54
5/4	CLINTON BROWN - INCOME	$261.99
5/5	MAILING	$151.54
5/6	OFFERING	$390.88
5/6	VERNELL HENDERSON - SSA	$222.55
5/6	FRANCES JOHNSON	$398.16
5/6	MAILING	$459.41
5/7	OFFERING	$866.75
5/7	JUDY FLOWERS - INCOME	$123.11
5/7	ANDY SILVERS - UNEMPL.	$ 89.45
5/8	LEONA - PROJECTS, ETC.	$4,087.44
5/8	NENA DOWNS - INCOME	$117.04
5/8	DON DAVIS - FURNITURE SALE	$ 74.00
5/8	MAILING	$ 91.54
5/9	LAURIE EFREIN 4-11,4-25	$619.68
5/9	MAILING	$104.20
5/10	OFFERING	$213.00
5/10	LOUISE WILLIAMS	$213.00
5/10	MAILING	$461.86
5/11	MAILING	$317.30
	TOTAL	$11,820.70

A-30-d-69

CHECK DISBURSEMENT JOURNAL FOR APRIL'78

DATE	PAYEE	AMOUNT	PURPOSE
4-7	S.P.A. DEBRIS BOX SERVICE	159.00	GARBAGE PICK-UP
	SACRAMENTO COCA-COLA CO.	483.00	SODA's FOR MACHINE
	P.G.E.	569.13	2 MONTHS
	JOHN R. HARRISON CO.	600.00	500 GAL. JENSEN OVAL
	CITY & CO. TAX COLLECTOR	56.92	
	VOID	VOID	VOID
4-10	POST-SCOTT PHARMACY	1,736.27	MEDICAL SUPPLIES
11	CYRIL M. RAMER M.D.	49.52	1 CASEE DAVOL FEEDING TUBE 8FR
	ARROW MANUFACTURING	3,473.58	ARCHERY EQUIPMENT
14	RAY'S CYCLE & MOWER	682.10	
	BAY CITIES LEATHER CO.	319.50	SHOE REPAIR SUPPLIES
	GENTEC HOSP.SUPPLY CO.	629.95	MEDICAL SUPPLIES
17	MAYFIELD INS. CO.	5,138.00	DEPOSIT ON BUS INS.
	VOID	VOID	VOID
18	BANK OF AMERICA	4,472.40	TWO CASHIERS CHECKS
		1. CALIF. LIFE STYLES	$3 900.00
		2. STANDARD SALES	572.40
20	U.S. STEELS	133.12	STRAP TENSIONER
	BOB SYNDER	1,500.00	GARAGE RENTAL- BUSES
24	PACIFIC TELEPHONE	142.31	707-485-7219=
	S.F.WATER DEPT.	336.74	1859 GEARY
	" " "	15.65	" "
25	MORRIS SLOTNICK	1,078.31	150 dozen tube socks
	DR. RAMER	227.81	MEDICAL SUPPLIES
	LAWYERS KARNO& FISHER	510.00	SERVICES
	VOID	VOID	VOID
30	MAYFIELD INS AGENCY	4,016.69	FIRE INS. CHURCH
	" " "	319.92	coverage contents in church
	U.S. POST OFFICE	200.00	DEPOSIT FOR MAILER

CASH DISBURSTMENT FOR APRIL '78

DATE	NAME	AMOUNT	PURPOSE
4/1	Gas & Auto	6.00	
"	Postage	29.82	Stamps
4/2	Gas & Auto	14.48	
"	Supplies	6.48	To clean dairy equip.
"	Guyana Mission	316.30	Musical parts
4/3	Gas & Auto	79.88	
"	Postage	1.89	Stamps
4/4	Gas & Auto	48.80	
"	Guyana Mission	65.44	Bee equipment
"	Supplies	31.54	Kotex, etc.
"	Gas & Auto	1.34	
"	Guyana Mission	762.24	Ham Radio - Tom Adams
"	Equipment	325.00	PA Amplifer
"	Publication	62.46	Kodak
4/5	Gas & Auto	50.93	
"	Food	.85	Meal- ROB TARVER WHILE ON ROAD
"	Publication	14.86	Book, waiters marker
"	Supplies	34.29	2 cases of Ivory soap
"	Construction	80.56	Truck rental - Rob Tarver
"	Travel	465.00	Excess Baggage
"	Supplies	1.37	Allen wrench set
4/6	Gas & Auto	49.59	
"	Food	1.40	Meal- ROB TARVER WHILE ON ROAD
"	Gas & Auto	42.40	
"	Travel	.75	Bridge toll
"	Valley Enterprise	20.00	Car storage - Archie Ijames
"	Food	69.50	50 Butterfish
"	Supplies	319.50	Leather supplies
4/7	Gas & Auto	70.00	
"	Valley Enterprise	300.00	Towing service

CASH DISBURSTMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/7	Construction	35.00	Hydrocrane & Operator
4/8	Gas & Auto	27.67	
"	Guyana Mission	8.52	Tax book
"	Postage	65.00	Stamps
"	Construction	42.07	Truck rental
4/9	Gas & Auto	5.00	
4/10	" "	38.10	
"	Equipment	5.70	Films for pictures of dairy
"	Postage	2.74	Stamps & certified fee
"	Construction	12.78	Truck rental
4/11	Travel	.75	Bridge toll
"	"	.75	" "
"	Construction	1.86	25 ft. wire
"	Equipment	86.76	Budding equipment
"	Postage	78.00	Stamps
"	"	7.80	"
"	Valley Enterprise	2.30	Fastening system
4/12	Gas & Auto	49.48	
"	Guyana Mission	31.60	Tampons, markers, Campho-phenaque
"	Travel	12.00	Letters to LA by air cargo
"	Valley Enterprise	136.22	Fastening system
4/13	Gas & Auto	9.00	
"	Travel	.75	Bridge toll
"	"	.75	" "
"	Postage	9.88	Stamps
4/14	Gas & Auto	3.00	
"	Valley Enterprise	15.34	Supplies
"	" "	39.64	Fastening system
"	Construction	7.39	59 MEK

A-30-d-6j

CASH DISBURSTMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/14	Guyana Mission	3.78	Medical supplies Debbie
"	" "	26.28	" "
"	" "	4.98	" "
"	" "	8.98	" "
4/15	Gas & Auto	11.22	
"	Travel	.75	Bridge toll
"	Supplies	182.75	Office supplies
4/13	Valley Enter.	18.42	Electronic equipment
"	Travel	29.00	Clipper cargo
4/16	Gas & Auto	18.28	
4/17	" "	41.34	
"	Postage	13.00	Stamps
"	"	19.72	"
"	Travel	.75	Bridge toll
"	"	465.00	Excess Baggage
"	Postage	67.68	Stamps
4/18	Gas & Auto	51.90	
"	Valley Enter.	55.00	Fork lift
"	Construction	52.66	Repair of car -Hue Fortson
4/19	Gas & Auto	32.15	
"	Supplies	10.16	Glue stix - GUYANA
4/20	Gas & Auto	47.40	
"	Postage	221.75	Stamps, etc.
"	"	39.00	"
"	Travel	30.74	Room rental - Jean Brown ANNUAL CHRISTIAN MEETING
4/21	Gas & Auto	59.47	
"	Travel	310.00	Excess Baggage
4/22	Gas & Auto	44.11	
"	Postage	11.96	Stamps

A-30-d-6K

CASH DISBURSTMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/23	Gas & Auto	14.00	
"	Guyana Mission	811.71	Sheets
4/24	Gas & Auto	18.70	
"	" "	3.00	Battery Repair
4/25	Gas & Auto	30.10	
4/26	" "	34.00	
"	Guyana Mission	73.22	T-Shirts
4/27	Gas & Auto	37.40	
4/28	" "	17.55	
4/29	" "	5.20	
"	Travel	176.00	Fast Passes
4/30	Gas & Auto	12.00	
4/10-16	Travel	2,500.00	Cross country trip to sell buses
	Total	$9,619.63	

A-30-d-6L

Financial Report

April 17, 1978

A-30-d. 7a

BALANCE OF ACCOUNTS FOR APRIL 17,1978

BANK OF MONTREAL CHECKING ACCT# 10330-6	23,826.49
BANK OF MONTREAL ASVINGS ACCT# 6386-1	72,462.13
BANK OF MONTREAL CHECK CASH & MO. ACCT# 10362-4	17,547.00
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	16,118.10
UNDEPOSITED CHECKS FOR AACT# 10362-4	2,299.09
CASH	35,076.00
TOTAL $	177,328.81

INCLUDED IN THE ABOVE TOTAL FOR ACCT# 10330-6:

Proceeds from sale of dumptruck-	700.00
" " James Simpson property	353.97
" " sale of Bus.	12,400.00
" " " " Truck on Ranch.	200.00
Pymt on property in RV - Thomas Hession	63.34

INCLUDED IN THE ABOVE TOTAL FOR UNDEPOSITED CHECKS FOR ACCT# 10330-6

Refund on airline tickets.	36.70
Sale of Truck.	780.00
Final pymt on Bus.	8,080.00
Pymt on Hilltop Haven.	807.00
Interest on Savings Acct# 6386-1	2,586.32

A-30-d-76

PEOPLE BRINGING CASH

JERRY PARKS		4,500.00
PATTIE PARKS		4,500.00
ODELL BLACKWELL		4,200.00
MARY CANADA		3,550.00
	TOTAL $	16,750.00

A-30-d-7C

CHECK DISBURSEMENT - PEOPLES TEMPLE ACCT# 10330-6 - MARCH '75

DATE	PAYEE	CK#	AMOUNT	PURPOSE
3-1	PENSION FUND CHRIS. CH.	953	249.17	JJ-PENSION FUND
	" " " "	4	71.80	JJ-HEALTH CARE PREMIUM
	CHRIST. CH. OF NO. CA.	5	11.00	JJ- GROUP INS.
	U.S. POSTAL SERVICE	6	500.00	DEPOSIT FOR BULK MAIL
	VOID	7	VOID	VOID
3	KARL IRVIN	8	500.00	DONATION
	CHARLES MALOTTE	9	500.00	"
	MENDOCINO ANIMAL HOSP.	960	9.18	DOG-LADY
	PACIFIC TELEPHONE	1	9.74	PH# 921-9654
8	VALLEY ENTERPRISE	2	1,699.59	TRANSFER OF FUNDS
13	SACRAMENTO COCA-COLA BO.	3	724.50	SODAS FOR MACHINE
	SUNSET SCAVENGER CO.	4	214.70	GARBAGE PICK-UP
	S.P.A. DEBRIS BOX SERVICE	5	159.00	" " "
15	PESPI-COLA BO.CO. INC.	6	403.86	SODA"S FOR MACHINE
17	PEOPLES TEMPLE AGRIC. PRO.	7	100,000.00	TRANSFER TO GUYANA
20	MARSHALL R. BENTZMAN	8	37.50	RE:TAXES & REAL ESTATE
22	KELLY DENTAL SUPPLY CO.	9	240.65	DENTAL SUPPLIES
23	JACKSON TRAVEL SERVICE	970	16,390.17	SUMMARY
	THE RABIN BROTHERS	1	392.00	BALANCE ON MILK TANKS
27	S.C. SCHOONMAKER	2	451.95	BALANCE ON DIESEL ENG. PART
	EAST BAY TIRE CO.	3	375.00	DEPOSIT ON ORDER-TIRES FOR-GUYANA
28	TRUTH ENTERPRISES	4	2,523.94	TRANSFER OF FUNDS
	VALLEY ENTERPRISES	5	3,190.00	" " "
30	XEROX CORPORATION	6	355.05	BILLING ON MACHINE
	POST-SCOTT PHARMACY	7	1,317.87	MEDICAL SUPPLIES & PERSONAL PERSCRIPTIONS

A-30-d-7d

CASH DISTRIRSEMENT FOR MARCH "78

DATE	EXPLANATION	ACCT.#	AMOUNT	PURPOSE
3/1	Gas & Auto	507	41.4o	
	Travel	509	360.00	Excess baggage
3/2	Bus, auto	512	25.56	valve
	Gas & auto	507	44.91	
3/3	" "	507	73.45	
3/4	" "	507	39.00	—
3/5	" "	507	35.97	
	Maintenance	531	8.02	supplies to clean dairy equipment
	Gas & auto	507	63.26	anti-freeze
3/6	" "	507	24.30	
	Guyana expense	506	8.00	smallpox shot
	" "	506	6.00	lamination
	" "	506	43.67	dental forcep
3/7	" "	506	20.24	musical parts
	" "	506	14.95	" "
	Gas & auto	507	48.10	
3/8	Travel	509	810.00	Excess baggage
	Postage	513	109.41	stamps
	"	513	39.91	stamps
	Guyana expense	506	40.00	dental -Debbie Surface
	Gas & auto	507	33.00	
3/9	Guyana expense	506	91.12	Bee equipment
	Gas & auto	507	157.00	
3/10	" "	507	76.47	
	Guyana expense	506	14.64	medical books
	Travel	509	155.00	excess baggage
	Guyana expense	506	.53	YY strap button
	" "	506	4.29	set ghs boomers extra lites

A-30-d-7e

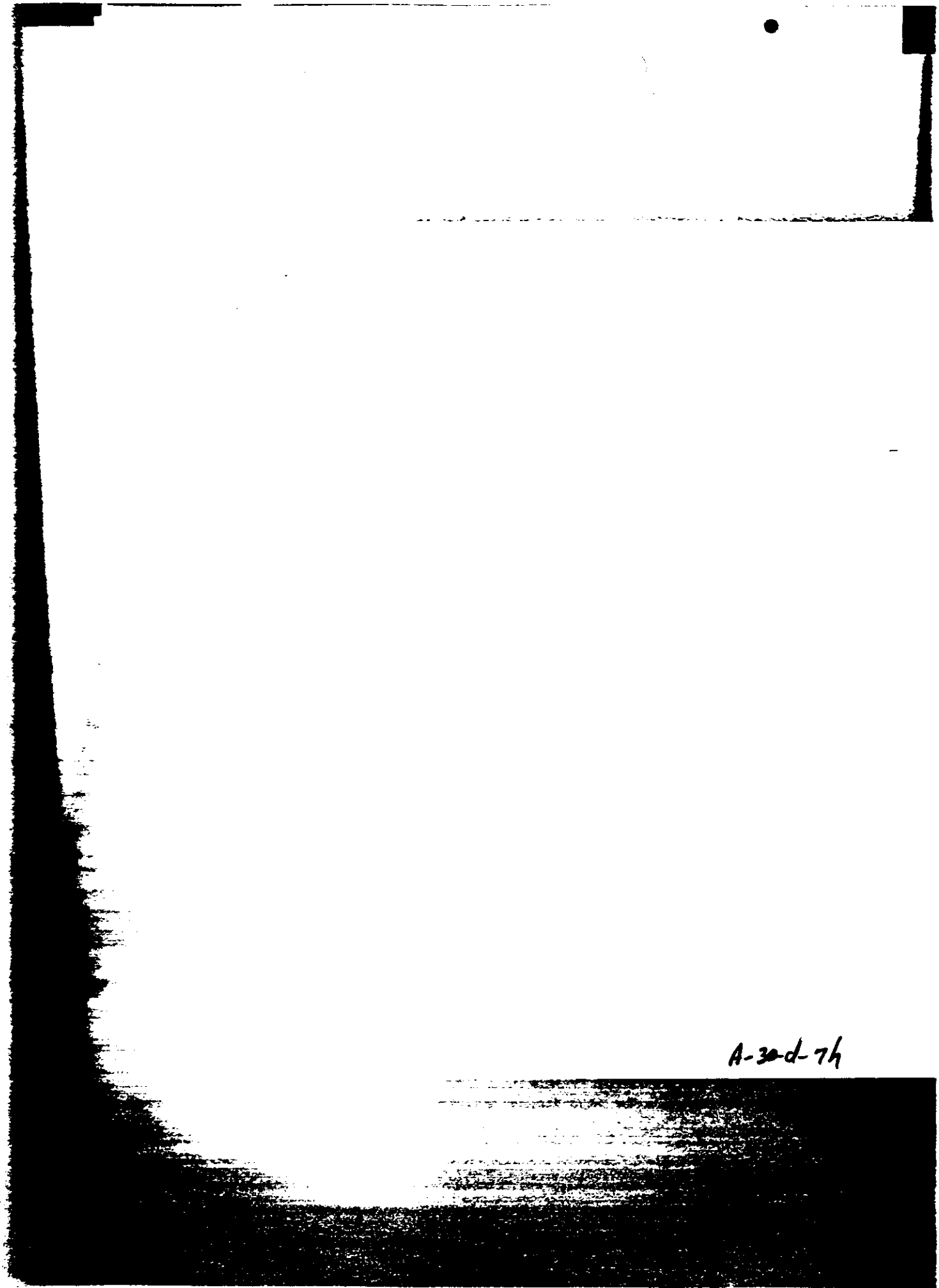
3/11	Gas & auto	507	46.53	
	Postage	513	32.64	stamps
3/12	Gas & auto	507	8.30	
3/13	" "	507	52.02	
	" "	507	17.95	wheel alignment
	" "	507	82.68	tires - Carol Stahl
3/14	" "	507	43.07	
	Postage	513	12.06	stamps
	"	513	8.15	stamps
3/15	Gas & auto	507	24.10	
	Supplies	511	14.70	letter writing
	Repairs	504	180.00	car- Jerry Wilson
3/9	Guyana expense	506	113.73	medical- Debbie Supplies
3/16	Gas & auto	507	27.64	
3/17	" "	507	35.36	
	Travel	509	110.04	excess baggage
	Construction	503	70.00	forklift
	"	503	25.00	forklift
	Publication	508	27.50	c-41 process contact proof
3/18	Gas & auto	507	19.75	
	Postage	513	110.04	stamps
	"	513	22.24	stamps
3/19	Gas & auto	507	53.61	
3/20	" "	507	75.65	
	Publication	508	19.96	process only
3/21	Gas & auto	507	48.15	
	Publication	508	42.10	set up machine
	"	508	12.08	chemicals for publ.
	"	508	11.25	film processing
	Guyana expense	506	639.00	drums

A-30-d-7f

3/21	Guyana expense	506	38.83	musical parts
	Repairs	504	53.05	car- Rue Fortson
3/22	Gas & auto	507	29.00	
	Guyana expense	506	185.02	PR - Sandy brought for GT
	" "	506	6.38	E6 color dev.
3/23	Gas & auto	507	40.84	
	Publications	508	25.50	Kodak process
	Travel	509	436.00	excess baggage
	Construction	503	54.72	truck rental
	"	503	55.30	truck rental
	Maintenance	531	255.00	termite control- Ranch
	Food	505	216.05	kitchen
3/24	Gas & auto	507	78.65	
	Construction	503	60.60	truck rental
3/25	Gas & auto	507	18.00	
3/26	" "	507	37.65	
3/27	" "	507	33.00	
3/28	" "	507	36.70	
3/30	Travel	509	143.00	Fast passes
3/10-27	"	509	1,191.56	Cross country trip for busses 6 & 12

TOTAL$ 7,425.29

A-30-dl 79


A-3-d-7h

BALANCE OF ACCOUNTS FOR MAY, 1978

BANK OF MONTREAL CHECKING ACCT # 10330-6	$16,448.67
* BANK OF MONTREAL SAVINGS ACCT #6386-1	47,462.13
BANK OF MONTREAL CHECK CASHING ACCT #10362-4	20,122.92
CALIFORNIA CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT. # 10330-6	816.57
UNDEPOSITED CHECKS FOR ACCT. #10362-4	16,100.30
* CASH	11,750.00
TOTAL	122,700.59

INCLUDED IN ABOVE ACCT. # 10330-6

SALE OF BUS (ATLANTIC BANK-RIVER BUS SALES)	11,200.00
HILLTIP HAVEN PAYMENT ON PROPERTY	807.00
REMAINING INTEREST ON CAL-CAN ACCT	340.41

NOT INCLUDED IN THE ABOVE ACCOUNTS BUT SENT AS CHECKS:

CHECKS PAYABLE TO PEOPLES TEMPLE DISCIPLES OF CHRIST	$2,500.00
FOR SALE OF BUS	8,000.00

* CASH AND BANK WITHDRAWL

PLEASE NOTE DISBURSEMENT OF $50,000 FROM CASH RESERVES AND $25,000 WITHDRAWL FROM SAVINGS

A-30-d-8a

INCOMING CASH FOR MAY, 1978

DATE	RECEIVED FROM	AMOUNT
5/1	NENA DOWNS	150.64
5/2	LUDELLA JOHNSON	102.00
"	MAILING	130.32
"	OFFERING	598.05
"	FRANCES JOHNSON INCOME	398.16
5/3	OFFERING	430.92
"	OFFERING	145.00
"	MAILING	97.77
5/4	MAILING	133.54
"	CLINTON BROWN INCOME	261.99
5/6	OFFERING	390.88
"	OFFERING	371.40
5/7	OFFERING	866.75
5/10	OFFERING	213.00
5/8/	LEONA/PROJECTS	4,087.44
5/'8	NENA DOWNS INCOME	117.04
5/'9	LAURIE EFRIEM INCOME 4/11 &25	619.68
5/'7	JUDY FLOWERS INCOME	123.11
5/'6	VERNELL HENDERSON INCOME SSA	222.55
5/'7	ANDY SILVER UNEMPLOYMENT	89.45
5/'10	LOUISE WILLIAMS	213.00
5/6	FRANCES JOHNSON INCOME	398.16
5/8	DON DAVIS FURNITURE SALE	74.00
5/5	MAILING	151.54
5/6/	MAILING	459.41

A-30-d-86

INCOMING CASH FOR MAY, 1978

DATE	RECEIVED FROM	AMOUNT
5/8	MAILING	91.54
5/9	MAILING	104.20
5/10	MAILING	461.86
5/11	MAILING	317.30
5/13	OFFERING	546.10
5/14	OFFERING	1,003.65
"	LORINE DAVIS INCOME	223.86
5/15	NENA DOWNS INCOME	110.89
"	LEONA/PROJECTS	5,040.89
5/17	OFFERING	603.95
5/12	MAILING	510.64
5/17	COLTON HENRY INCOME	113.00
"	MAILING FROM LEONA	871.12
"	VERNELL HENDERSON INCOME	318.80
5/12	BARTOLOMEI PYMT ON PROPERTY	143.53
"	CAROL STAHL	24.80
5/15	RANCH	422.43
5/13	MAILING	713.49
5/15	MAILING	671.29
5/16	MAILING	354.63
5/17	MAILING	771.26
"	DOREEN GREAVES INCOME	370.00
"	JUDY FLOWERS INCOME	374.85
"	DON BECK INCOME	1,043.42
5/11	RANCH	391.47

A-30 d-8c

INCOME FOR MAY - CASH

DATE	RECEIVED FROM	AMOUNT
5/17	FLORINE DYSON check	129.00
5/15	RANCH	1,000.00
5/17	FLORINE DYSON check	133.00
"	VIOLA GODSHALK	236.74
5/18	JENNY CHEEK	271.00
5/19	MAILING	230.32
5/18	MAILING	409.98
5/20	MAILING	125.33
5/22	MAILING	443.19
5/23	INCOME (UMLABELED) check	720.00
"	JOSSIE CHAMBLISS SSA	97.12
"	JOSSIE CHAMBLESS SSI	208.10
"	JEWEL RUNNELS SSI	330.66
"	INTEREST ON CAL-CAN ACCOUNT	340.41
"	IRMA LEE GILL INCOME	312.84
5/25	JANIE WALLACE SSI	169.98
"	JANIE WALLACE SSA	142.86
"	NENA DOWNS	111.94
"	JANET PEEPLEZ	1,000.00
"	ANDY SILVER INCOME (UI INS)	89.45
"	MAILING for 5/23	211.66
"	MAILING for 5/24	461.61
"	OFFERING for 5/24	252.00
"	CLINTON BROWN INCOME	540.67
5/26	MAILING for 5/25 and 5/26	166.99

A-30-d-8d

INCOMING CASH FOR MAY, 1978

DATE	RECEIVED FROM	AMOUNT
5/29	OFFERING FOR 5/27 & 28	$759.31
5/29	RENT FROM LA APARTMENTS THRU 5/22/78	1,817.00
5/29	RENT FROM LA APARTMENTS THRU 5/22/78	1,109.00
5/30	LEONA/PROJECTS	5,108.17
5/30	LIDDIE THOMAS RENT	250.00
"	DOXSEE SWANEY (Tax refund)	218.66
"	MAILING FOR 5/27	399.05
"	RANCH	2,379.97
5/31	OFFERING FOR 5/31	230.00
"	MAILING FOR 5/30	331.32
"	MAILING FOR 5/31	181.99
"	DON DAVIS TRASH SALES	40.00
"	OFFERING	270.54
	TOTAL:	$47,674.63

A-30-d-8e

CHECK DISBURSEMENT FOR MAY, 1978

DATE	PAYEE	AMT.	PURPOSE
5/1	CCNC/N PENSION FUND	$249.17	JJ Pension
"	CCNC/N PENSION FUND	71.80	JJ Health Care
"	CCNC/N (KARL IRVIN)	500.00	Donation
"	CHRISTIAN CHURCH SO, CAL (CHARLES MALOTTE)	500.00	Donation
"	CCNC/N GROUP INSURANCE	11.00	JJ Insurance
"	PG AND E	800.69	SRG 64 10051
"	P G AND E	232.13	SRG 64 14857
"	R.M. BRACAMONTE	137.94	Poly bags and Dessicant
5/3	JACKSON TRAVEL	1,847.76	Invoice #3298
5/4	CHARLES R. GARRY	2,500.00	Legal fees
5/9	MAYFIELD INSURANCE	11,628.80	Bus insurance
"	JACKSON TRAVEL	8,382.00	Summary
"	XEROX	388.12	Monthly bill
"	H.J. DAVIES	12.00	Pest service
"	SUNSET SCAVENGER CO.	129.94	Debris
"	S.P.A. DEBRIS BOX SERVICE	477.00	Debris
5/12	VALLEY ENTERPRISES	5,853.83	Transfer
5/15	JOHN WILDER	556.50	Locks & tilt saw
"	4-STAR BLDG. SUPPLY	503.71	Plywood
"	TRUTH ENTERPRISES	4,628.83	Transfer
5/14	QUICK PRINT	500.00	Deposit on paper cutter for pub.
5/16	JACKSON TRAVEL	914.00	Invoice #3114
"	POST-SCOTT PHARMACY	1,680.44	Med. Supplies
5/17	BANK OF AMERICA	4,000.00	Cashiers check for Quick Print cutter for pub.

A-30-d-8f

CHECK DISBURSEMENT FOR MAY, 1978 page 2

DATE	PAYEE	AMOUNT	PURPOSE
5/18	BOB SNYDER	$1,500.00	Rent on bus garage
5/19	BANK OF AMERICA	5,500.00	Cashiers check for Orton Planer for FL
5/22	THE BEAD COMPANY	93.19	Spring rings for Medalions for mailer
"	AMERICAN JEWELERS EQUIP.	42.60	Jump rings for the Medalions for mailer
"	KARNO AND FISHER LAW OFF.	196.69	Legal fees thru 4/30
"	P. G. AND E.	40.50	GNX-58-58004 (RWV)
5/24	GENTEC HOSPITAL SUPPLY	951.11	Medical supplies
"	CHRISTIAN CHURCH NO. CAL - NEVADA (KARL IRVIN)	1,137.50	Per capita fee for Annual Meeting
5/30	MARSHALL BENTZMAN	431.25	Legal fees thru 4/30
5/31	EARRING HOUSE IMPORTS	36.23	Chains for medalions FOR Mailer.

TOTAL: $ 56,434.73

A-32-d-89

PACIFIC COAST BAPTIST BIBLE COLLEGE
1100 SO. VALLEY CENTER
SAN DIMAS, CALIF. 91773

813

5-19- 19 78

16-351/1220

PAY TO THE ORDER OF Peoples Temple of the Disciples of Christ $2500 00

Two thousand five hundred and 00/100 DOLLARS

LLOYDS BANK

FOREIGN OFFICE
LLOYDS BANK CALIFORNIA

Jim Jones
Wayne Evans

⑆1220-0351⑆0604-06013⑈

PACIFIC COAST BAPTIST BIBLE COLLEGE
SAN DIMAS, CALIF.

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

DELUXE FORM DVD-3 V-2

DATE	DESCRIPTION	AMOUNT
5-19-78	Ensemble Bus - Truck + Auto-down payment	5-19-78 2500.00

VIA VERDE BRANCH

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION
SAN DIMAS, CALIFORNIA

No. 1088 06322

16-66/1220

DATE May 30, 1978

PAY TO THE ORDER OF Peoples Temple of the Disciples of Christ * * * * * * * * * $8,000.00

BANK OF AMERICA 8000 dol's 00 cts DOLLARS

CASHIER'S CHECK

AUTHORIZED SIGNATURE

⑈006322⑈ ⑆1220-0066⑆ 1088 2-85400⑈

A-30-d 8h

Bank of Montreal (California)
The First Canadian Bank of California

MAY 25, 1978

BANK OF AMERICA
#1 POWELL STREET
SAN FRANCISCO, CA. 94102

ATTN: MR. MARK J. MAFFEI

DEAR SIR:

THIS LETTER OF IDENTIFICATION OF OUR CUSTOMER JEAN F. BROWN AUTHORIZING HER TO ACCEPT WIRE TRANSFERRED FUNDS TO YOUR OFFICE THIS DATE.

STANLEY ABRAMOVITCH
MANAGER, RETAIL/INTERNATIONAL BANKING

Jean F. Brown
JEAN F. BROWN

VERIFICATION STUB

No. 0066 07028
DATE 5/26/78
AMOUNT $ 25,000.00
CASHIER'S CHECK
DRAWN ON
Daylight Wright Office
Bank of America
SIGNED BY

A-30-d-8i

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 29433195

SD-1342 1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. 001 FUND NAME GENERAL FUND - TR & R

MO. 05 DAY 26 YR. 78 433195

DOLLARS $*****103 CENTS 00

TO

L TOWNES
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 625-60-5135

FORM CS 91.13 (8-78) CONTROLLER'S WARRANT

:1221:1342: 2943319599 —

DETACH AT DOTTED LINE

STATE OF CALIFORNIA
FRANCHISE TAX BOARD
SACRAMENTO, CA 95867

TELEPHONE (800) 852-7050

NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

L TOWNES
PO BX 15156
SAN FRANCISCO CA 94115

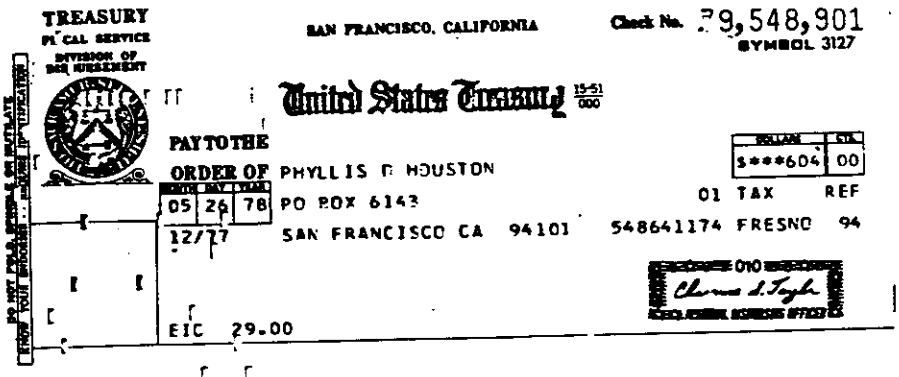
ACCOUNT NUMBER 625605135TOWN
NOTICE DATE 05/26/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-15308229

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME			2,978.00
TAX			80.00
LESS	PERSONAL EXEMPTION CREDITS	25.00	
	DEPENDENT EXEMPTION CREDITS	.00	
	OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS			.00
PLUS	OTHER TAXES		.00
TOTAL TAX LIABILITY			.00
LESS	CALIF INCOME TAX WITHHELD	66.00	
	RENTERS CREDIT	37.00	
	EXCESS CALIF SDI TAX WITHHELD	.00	103.00CR
REVISED REFUND DUE TAXPAYER			103.00CR
REMITTANCE WITH RETURN			.00
LESS	CREDITED ON 1978 ESTIMATED TAX		.00
PLUS	INTEREST ALLOWED		.00
REFUND ATTACHED			103.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES
Z

A-30-d-8j



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,548,901
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF PHYLLIS D HOUSTON
PO BOX 6143
SAN FRANCISCO CA 94101

DOLLAR	CTS
$***604	00

01 TAX REF
548641174 FRESNO 94

MONTH	DAY	YEAR
05	26	78

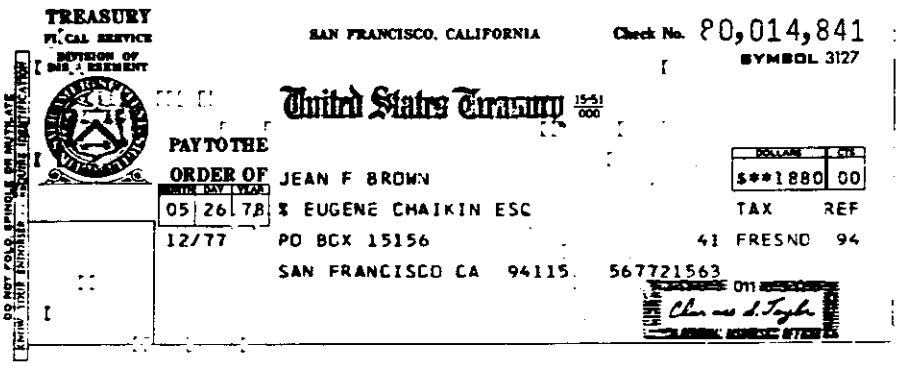
12/77

EIC 29.00

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN 1½" FROM TOP EDGE

Chas. A. Taylor
010

#31273# :0000-0051: 795489013#



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,841
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF JEAN F BROWN
% EUGENE CHAIKIN ESC
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLAR	CTS
$**1880	00

TAX REF
41 FRESNO 94
567721563

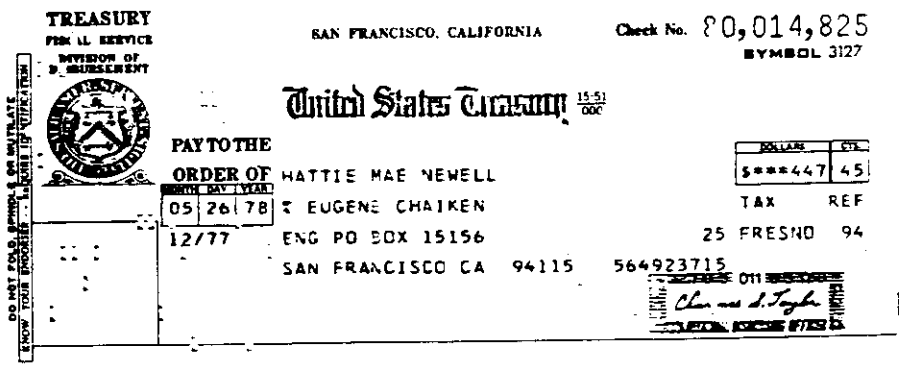
MONTH	DAY	YEAR
05	26	78

12/77

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN 1½" FROM TOP EDGE

Chas. A. Taylor
011

#31273# :0000-0051: 800148415#



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,825
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF HATTIE MAE NEWELL
% EUGENE CHAIKEN
ENG PO BOX 15156
SAN FRANCISCO CA 94115

DOLLAR	CTS
$***447	45

TAX REF
25 FRESNO 94
564923715

MONTH	DAY	YEAR
05	26	78

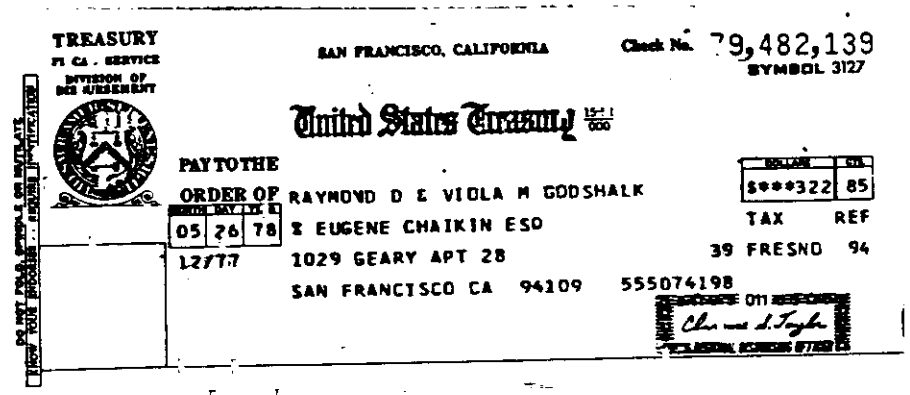
12/77

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN 1½" FROM TOP EDGE

Chas. A. Taylor
011

#31273# :0000-0051: 800148250#

A-30 d-8K



TREASURY
FI CAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,482,139
SYMBOL 3127

United States Treasury 15-1 000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

RAYMOND D & VIOLA M GODSHALK
% EUGENE CHAIKIN ESQ
1029 GEARY APT 28
SAN FRANCISCO CA 94109

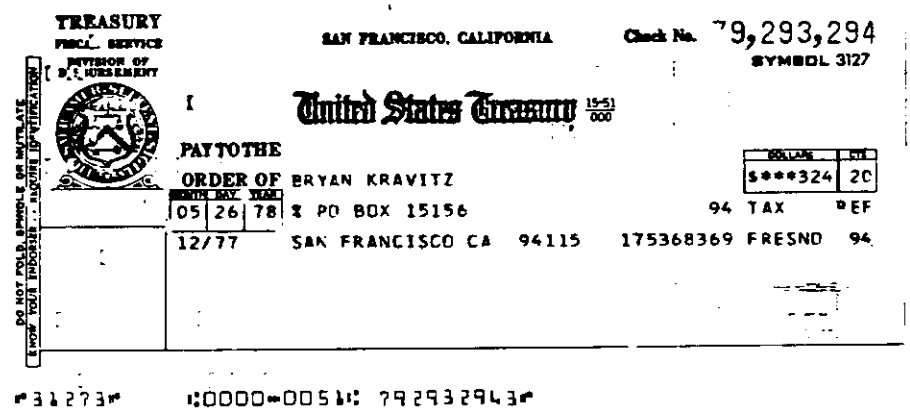
DOLLARS	CTS
$***322	85

TAX REF
39 FRESNO 94

555074198

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 794821390⑈



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,294
SYMBOL 3127

United States Treasury 15-51 000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

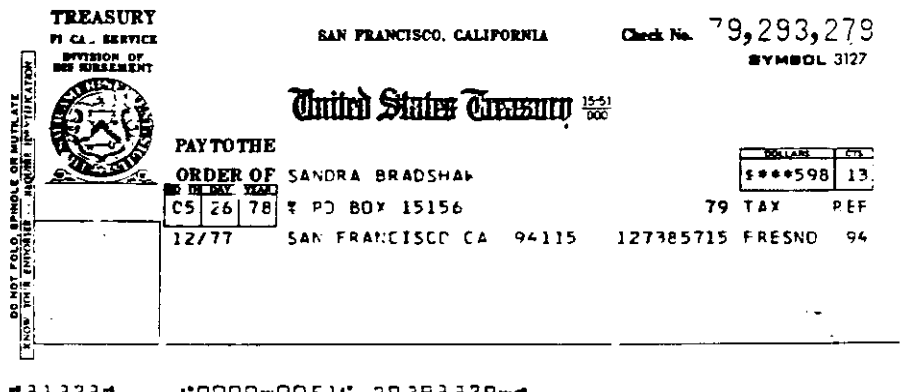
BRYAN KRAVITZ
% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***324	20

94 TAX REF
175368369 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 792932943⑈



TREASURY
FI CAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,279
SYMBOL 3127

United States Treasury 15-51 000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

SANDRA BRADSHAW
% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***598	13

79 TAX REF
127385715 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 792932794⑈

A-30-d-8L

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,692
SYMBOL 3127

DO NOT FOLD, SPINDLE, OR MUTILATE
KNOW YOUR PAYEE -- REQUIRE ID VERIFICATION

United States Treasury 15-51/000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

BRENDA Y JONES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$***828	00

TAX REF
92 FRESNO 94
451884060

011

Clarence D. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 80014692⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,676
SYMBOL 3127

DO NOT FOLD, SPINDLE, OR MUTILATE
KNOW YOUR PAYEE -- REQUIRE ID VERIFICATION

United States Treasury 15-51/000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

PAULETTE & CLEVELAND JACKSON
% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$***223	10

76 TAX REF
423664350 FRESNO 94

011

Clarence D. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 80014676⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,700
SYMBOL 3127

DO NOT FOLD, SPINDLE, OR MUTILATE
KNOW YOUR PAYEE -- REQUIRE ID VERIFICATION

United States Treasury 15-51/000

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

JERRY L WILSON
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
***2024	93

OC TAX REF
552761679 FRESNO 94

Clarence D. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 79892700⑈

A-30-d-8M

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. P0,014,580
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

LAURIE B EFREIN
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$***908	22

TAX REF
80 FRESNO 94

058362386

DO NOT FOLD, SPINDLE OR MUTILATE. KNOW YOUR ENDORSER ... REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 800145808⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. P0,014,590
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/76

DOREEN K GREAVES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$****54	00

TAX REF
90 FRESNO 94

100385263

DO NOT FOLD, SPINDLE OR MUTILATE. KNOW YOUR ENDORSER ... REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 800147907⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. P0,014,591
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

MONTH	DAY	YEAR
05	26	78

12/77

DOREEN K GREAVES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$***1307	CO

TAX REF
91 FRESNO 94

100385263

DO NOT FOLD, SPINDLE OR MUTILATE. KNOW YOUR ENDORSER ... REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 800145918⑈

A-30-d-8W

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,742
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN THIS AREA

United States Treasury 15-51 000

PAY TO THE ORDER OF VADIA L FAIRLEY

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***709	00

42 TAX REF
587542936 FRESNO 94

⑈31273⑈ ⑆0000⑈0051⑆ 79293742⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,416
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN THIS AREA

United States Treasury 15-51 000

PAY TO THE ORDER OF PATRICIA A MARTIN

MONTH	DAY	YEAR
05	26	78

12/77

% EUGENE CHAIKIN ESQ
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$**1152	26

TAX REF
16 FRESNO 94
439441406

⑈31273⑈ ⑆0000⑈0051⑆ 79293416⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,549,321
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KEEP YOUR ENDORSEMENT WITHIN THIS AREA

United States Treasury 15-51 000

PAY TO THE ORDER OF [illegible] CHRISTINE KIDD

MONTH	DAY	YR
05	26	78

12/77

% EUGENE CHAIKIN, ESQ
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***119	08

TAX REF
21 FRESNO 94
553[illegible]

EJC 306.75

⑈31273⑈ ⑆0000⑈0051⑆ 79549321⑈

A-30-80

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 21023461

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO: 001 FUND NAME: GENERAL FUND - TR & R

MO 05 DAY 25 YR 78 023461

TO

J B CRYM
PO BX 15156
SAN FRANCISCO CA

IDENTIFICATION NO: 566-56-6296

DOLLARS	CENTS
$******22	73

FORM CO 85 12 78 CONTROLLERS WARRANT

⑆121⑆1342⑆ 2102346⑆8⑈

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 20752242

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO: 001 FUND NAME: GENERAL FUND - TR & R

MO 05 DAY 17 YR 78

TO

D J SWANEY
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO: 273-42-1815

DOLLARS	CENTS
$******21	38

FORM CO 85 12 78 CONTROLLERS WARRANT

⑆121⑆1342⑆ 2075224 23⑈

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 21059981

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO: 001 FUND NAME: GENERAL FUND - TR & R

MO 05 DAY 25 YR 78 059981

TO

J R RANDOLPH
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO: 461-58-3470

DOLLARS	CENTS
$*****158	13

FORM CO 85 12 78 CONTROLLERS WARRANT

⑆121⑆1342⑆ 2105998 1⑈

A-3rd- 8p

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 29450006

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR 06 01 78. 450006

TO

S BRADSHAW
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 127-38-5715

DOLLARS CENTS $*****212 00

FORM CO 93 (3 PR CONTROLLER'S WARRANT)

:121116134 21: 29450006 6#

DETACH AT DOTTED LINE

STATE OF CALIFORNIA
FRANCHISE TAX BOARD
SACRAMENTO, CA 95867

NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

S BRADSHAW
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 127385715BRAD
NOTICE DATE 05/31/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-153#A500

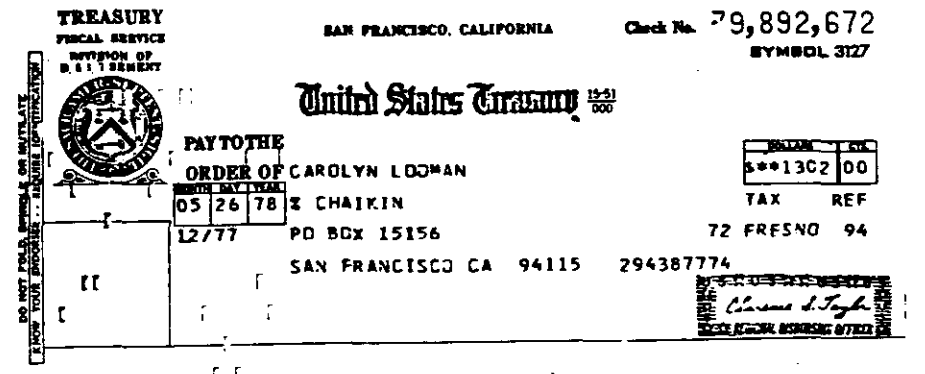
YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME			3,260.00
TAX			86.00
LESS	PERSONAL EXEMPTION CREDITS	25.00	
	DEPENDENT EXEMPTION CREDITS	.00	
	OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS			.00
PLUS	OTHER TAXES		.00
TOTAL TAX LIABILITY			.00
LESS	CALIF INCOME TAX WITHHELD	175.00	
	RENTERS CREDIT	37.00	
	EXCESS CALIF SDI TAX WITHHELD	.00	212.00CR
REVISED REFUND DUE TAXPAYER			212.00CR
REMITTANCE WITH RETURN			.00
LESS	CREDITED ON 1978 ESTIMATED TAX		.00
PLUS	INTEREST ALLOWED		.00
REFUND ATTACHED			212.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

Z

A-30-d-89



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,672
SYMBOL 3127

DO NOT FOLD, STAPLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 1951/000

PAY TO THE ORDER OF CAROLYN LOCMAN

MONTH	DAY	YEAR
05	26	78

12/77

% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$**1302	00

TAX REF
72 FRESNO 94
294387774

Charles I. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 79892672⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,012,296
SYMBOL 3127

DO NOT FOLD, STAPLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 154/000

PAY TO THE ORDER OF EDITH FRANCES ROLLER

MONTH	DAY	YEAR
05	26	78

12/77

% PO BOX 975
SAN FRANCISCO CA 94100

DOLLARS	CTS.
$***924	95

96 TAX REF
524052230 FRESNO 94

Charles I. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 80012296⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 78,604,492
SYMBOL 3127

DO NOT FOLD, STAPLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 1951/000

PAY TO THE ORDER OF ALVIN H & BONNIE J SIMON

MONTH	DAY	YEAR
05	19	78

12/77

% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$**1808	27

92 TAX REF
570607623 FRESNO 94

⑈31273⑈ ⑆0000-0051⑆ 78604492⑈

A-30-d-8R

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,677
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF EARNEST & JESSIE JONES

DOLLARS	CTS
$**1681	00

MONTH	DAY	YEAR
05	26	78

12/77

% CHUIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

TAX REF
77 FRESNO 94
426487837

011

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR PAYEE — REQUIRE ID VERIFICATION

⑈31273⑈ ⑆0000⑈0051⑆ 800146776⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,636
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF WANDA KING

DOLLARS	CTS
$***741	00

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

36 TAX REF
291341128 FRESNO 94

011

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR PAYEE — REQUIRE ID VERIFICATION

⑈31273⑈ ⑆0000⑈0051⑆ 800146369⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,812
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF SHARON J KISLINGBURY

DOLLARS	CTS
$***395	32

MONTH	DAY	YEAR
05	26	78

12/77

% CHAIKIN PO BOX 15156
SAN FRANCISCO CA 94115

12 TAX REF
561966390 FRESNO 94

011

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR PAYEE — REQUIRE ID VERIFICATION

⑈31273⑈ ⑆0000⑈0051⑆ 800146129⑈

A-30-d-85

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,823
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

DALE E & JOYCE A PARKS
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$**1360	43

TAX REF
23 FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

564824629

011

Clarence D. Taylor

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — ENDORSE IN PRESENCE OF PAYING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 800148239⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,831
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

KAREN M LENDO
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$*****2	00

31 TAX REF
566132923 FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

011

Clarence D. Taylor

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — ENDORSE IN PRESENCE OF PAYING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 800148316⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,748
SYMBOL 3127

United States Treasury

PAY TO THE ORDER OF

ROOSEVELT TURNER
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$****98	30

48 TAX REF
547344537 FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

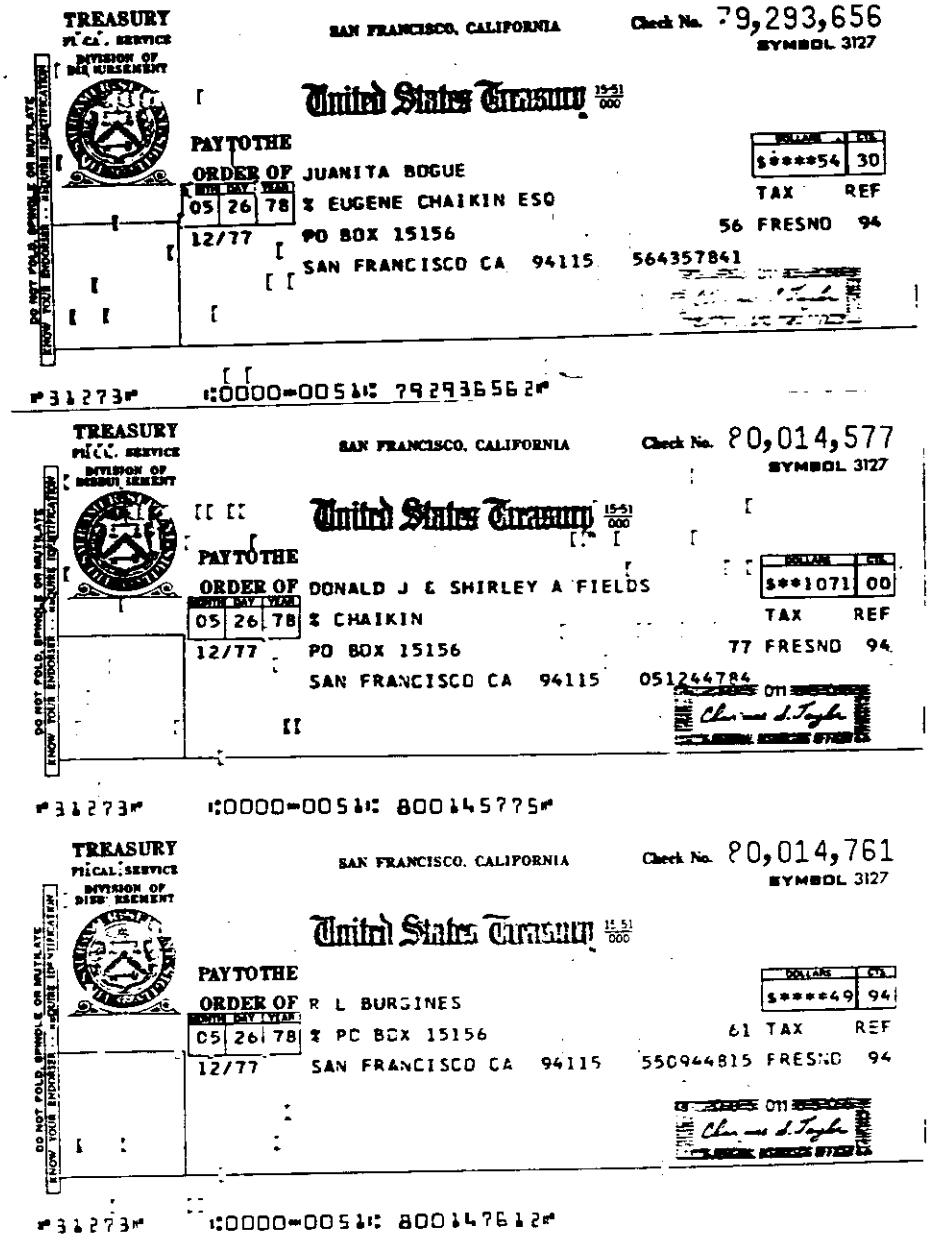
011

Clarence D. Taylor

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — ENDORSE IN PRESENCE OF PAYING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 800147480⑈

A-30-d-8t



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,656
SYMBOL 3127

United States Treasury 15-51 000

PAY TO THE ORDER OF JUANITA BOGUE
% EUGENE CHAIKIN ESQ
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$****54	30

TAX REF
56 FRESNO 94

564357841

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

#31273# :0000-0051: 79293656 2#

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,577
SYMBOL 3127

United States Treasury 15-51 000

PAY TO THE ORDER OF DONALD J & SHIRLEY A FIELDS
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$**1071	00

TAX REF
77 FRESNO 94

051244784

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

#31273# :0000-0051: 80014577 5#

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,761
SYMBOL 3127

United States Treasury 15-51 000

PAY TO THE ORDER OF R L BURGINES
% PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

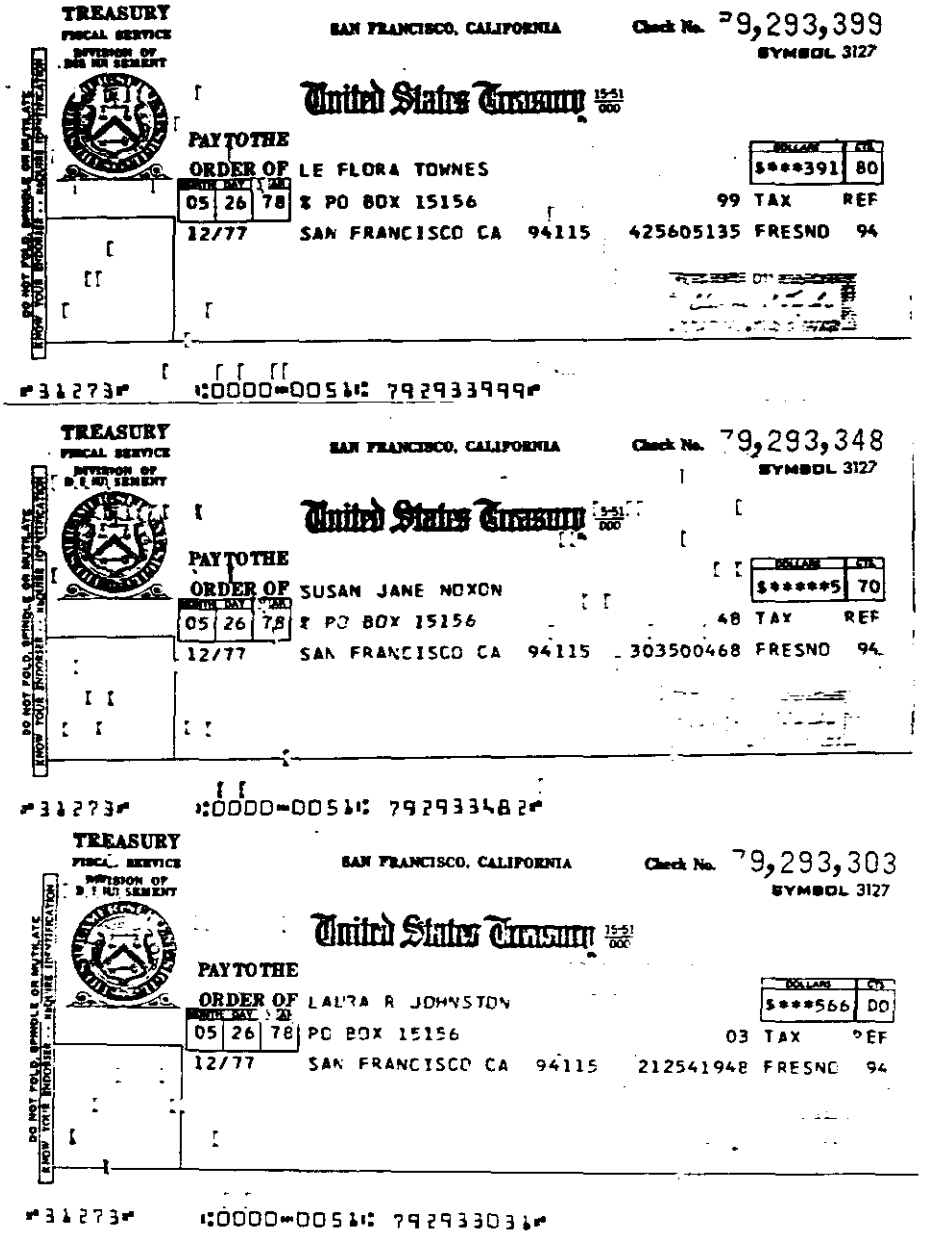
DOLLARS	CTS.
$****49	94

61 TAX REF
550944815 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

#31273# :0000-0051: 80014761 2#

A-30-d-8u



TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,399
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF

LE FLORA TOWNES
% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS $***391 CTS 80

MONTH 05 DAY 26 YEAR 78

12/77

99 TAX REF
425605135 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 792933999⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,348
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF

SUSAN JANE NOXON
% PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS $******5 CTS 70

MONTH 05 DAY 26 YEAR 78

12/77

48 TAX REF
303500468 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 792933482⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,303
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF

LAURA R JOHNSTON
PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS $***566 CTS 00

MONTH 05 DAY 26 YEAR 78

12/77

03 TAX REF
212541948 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 792933031⑈

A-30 d-8V

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,666
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 15-51 000

PAY TO THE ORDER OF MARY N MORTON

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***302	00

66 TAX REF
122320839 FRESNO 94

Clarence A. Taylor
SECOND ASSISTANT REGIONAL COMMISSIONER OFFICIAL SIGNATURE

#31273# :0000-0051: 79892666#

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,122,039
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 15-51 000

PAY TO THE ORDER OF VERSIE L CONNESERO
% CHARKIN

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***584	40

TAX REF
39 FRESNO 94
557720671 010

Clarence A. Taylor
SECOND ASSISTANT REGIONAL COMMISSIONER OFFICIAL SIGNATURE

EIC 266.90 INT .15

#31273# :0000-0051: 80122039#

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,144,750
SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 15-51 000

PAY TO THE ORDER OF IRRA JOHNSON

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***106	49

50 TAX REF
433849729 FRESNO 94

EIC P4.07

#31273# :0000-0051: 80144750#

A-30-d-8w

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,150,267
SYMBOL 3127

DO NOT FOLD, STAPLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION

United States Treasury 15-51/000

PAY TO THE ORDER OF AARON A HENDRICKS

MONTH	DAY	YEAR
05	26	78

12/77

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS.
$***321	00

67 TAX REF
4E7604325 FRESNO 94

010
Charles J. Taylor
DISBURSING OFFICER

⑈31273⑈ ⑆0000-0051⑆ 79150267⑈

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 21022361
90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR
05 25 78

022361

TO
CHAIKIN E B & F
PO Bx 15156
SN FRAN CA 94115

566-40-0602
IDENTIFICATION NO

DOLLARS	CENTS
$******33	69

FORM CO 85 (7-78) CONTROLLER'S WARRANT

⑆1211-1342⑆ 21022361⑈

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 21002445
90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR
05 24 78

002445

TO
L A JOHNSTON
PO Bx 15156
SAN FRANCISCO CA 94115

212-54-1948
IDENTIFICATION NO

DOLLARS	CENTS
$*****128	00

FORM CO 85 (7-78) CONTROLLER'S WARRANT

⑆1211-1342⑆ 21002445⑈

A-30 d-8X

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 20865740

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR.
05 22 78

TO

E F ROLLER
PO BX 975
SAN FRANCISCO CA

IDENTIFICATION NO. 528-05-2230

DOLLARS	CENTS
$******16	53

FORM CD-88 (7/78 CONTROLLER'S WARRANT

⑆121⑆1342⑆ 20865740⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21108828

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR.
05 26 78

TO

H S TROPP
PO BX 15157
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 085-42-9579

DOLLARS	CENTS
$******37	00

FORM CD-88 (7/78 CONTROLLER'S WARRANT

⑆121⑆1342⑆ 21108828⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21059941

90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR. 059941
05 25 78

TO

L P LAYTON
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 064-16-0980

DOLLARS	CENTS
$******36	45

FORM CD-88 (7/78 CONTROLLER'S WARRANT

⑆121⑆1342⑆ 21059941⑈

A-30-d-84

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21002469
90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO | FUND NAME
001 GENERAL FUND - TR & R

MO | DAY | YR
05 | 24 | 78 002469

TO
L E SCHACHT
PO BX 15156
SAN FRANCISCO CA 94115

460-82-3698
IDENTIFICATION NO

DOLLARS | CENTS
$******73 | 34

FORM CO 99 (7-78) CONTROLLERS WARRANT

⑆1211⑈1342⑆ 210024693⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21060021
90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO | FUND NAME
001 GENERAL FUND - TR & R

MO | DAY | YR
05 | 25 | 78 060021

TO
S J KISLINGBURY
CHAIKIN
PO BX 15156
SAN FRANCISCO CA 94115

561-96-6390
IDENTIFICATION NO

DOLLARS | CENTS
$******61 | 13

FORM CO 99 (7-78) CONTROLLERS WARRANT

⑆1211⑈1342⑆ 210600216⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21059964
90-1342
1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE
FUND NO | FUND NAME
001 GENERAL FUND - TR & R

MO | DAY | YR
05 | 25 | 78

TO
E E CARUELL
PO BX 15156
SAN FRANCISCO CA 94115

303-12-2557
IDENTIFICATION NO

DOLLARS | CENTS
$******37 | 00

FORM CO 99 (7-78) CONTROLLERS WARRANT

⑆1211⑈1342⑆ 210599649⑈

A-30-d-82

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 29433196

PO-1242 1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR. 05 26 78

.433196

DOLLARS | CENTS $ ******98 | 00

TO

C NEAL
PO BX 15156
SAN-FRANCISCO CA 94115

586-98-0283
IDENTIFICATION NO.

FORM CA-61 (1-78) CONTROLLER'S WARRANT

:1211-1342: 29433196B-

DETACH AT DOTTED LINE

STATE OF CALIFORNIA
FRANCHISE TAX BOARD
SACRAMENTO, CA 95867

NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

C NEAL
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 586980283NEAL
NOTICE DATE 05/26/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-15308228

YOUR RETURN HAS BEEN ADJUSTED. PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME			2,790.00
TAX			36.00
LESS	PERSONAL EXEMPTION CREDITS	25.00	
	DEPENDENT EXEMPTION CREDITS	.00	
	OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS			.00
PLUS	OTHER TAXES		.00
TOTAL TAX LIABILITY			.00
LESS	CALIF INCOME TAX WITHHELD	61.00	
	RENTERS CREDIT	37.00	
	EXCESS CALIF SDI TAX WITHHELD	.00	98.00CR
REVISED REFUND DUE TAXPAYER			98.00CR
REMITTANCE WITH RETURN			.00
LESS	CREDITED ON 1978 ESTIMATED TAX		.00
PLUS	INTEREST ALLOWED		.00
REFUND ATTACHED			98.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES
Z

A-30-d-8aa

STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER 29450009

PD-1262 1211

THE TREASURER OF THE STATE WILL PAY OUT OF THE FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR. 06 01 78

450009

DOLLARS $*****481 CENTS 00

TO

C LOOMAN
CHAIKIN
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 294-38-7774

FORM CD-85 (5-78) CONTROLLER'S WARRANT

⑆1211⑈134⑇ 29450009⑈

DETACH AT DOTTED LINE

STATE OF CALIFORNIA
FRANCHISE TAX BOARD
SACRAMENTO, CA 95867

NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

C LOOMAN
CHAIKIN
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 294387774LOOM
NOTICE DATE 05/31/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-15348501

YOUR RETURN HAS BEEN ADJUSTED. PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME			7,380.00
TAX			122.00
LESS	PERSONAL EXEMPTION CREDITS	50.00	
	DEPENDENT EXEMPTION CREDITS	.00	
	OTHER CREDITS	80.00	130.00CR
TAX LIABILITY AFTER CREDITS			.00
PLUS	OTHER TAXES		.00
TOTAL TAX LIABILITY			.00
LESS	CALIF INCOME TAX WITHHELD	444.00	
	RENTERS CREDIT	37.00	
	EXCESS CALIF SDI TAX WITHHELD	.00	481.00CR
REVISED REFUND DUE TAXPAYER			481.00CR
REMITTANCE WITH RETURN			.00
LESS	CREDITED ON 1978 ESTIMATED TAX		.00
PLUS	INTEREST ALLOWED		.00
REFUND ATTACHED			481.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

Z

A-30-d-8ab

[redacted]

[redacted]

.00 T

[redacted]

Information about your account may be obtained by telephone or by writing. If you write please include your account number, your telephone number, and state your reasons for disagreement

C LOOMAN
CHAIKIN
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 9983R777ALOOM
NOTICE DATE 05/31/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-15348501

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME			7,380.00
TAX			122.00
LESS	PERSONAL EXEMPTION CREDITS	50.00	
	DEPENDENT EXEMPTION CREDITS	.00	
	OTHER CREDITS	80.00	130.00CR
TAX LIABILITY AFTER CREDITS			.00
PLUS	OTHER TAXES		.00
TOTAL TAX LIABILITY			.00
LESS	CALIF INCOME TAX WITHHELD	444.00	
	RENTERS CREDIT	37.00	
	EXCESS CALIF SDI TAX WITHHELD	.00	481.00CR
REVISED REFUND DUE TAXPAYER			481.00CR
REMITTANCE WITH RETURN			.00
LESS	CREDITED ON 1978 ESTIMATED TAX		.00
PLUS	INTEREST ALLOWED		.00
REFUND ATTACHED			481.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES
Z

A-30-d-8ab

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Cash Receipts

Operation Date		Item #	Dr 105	CR 311 Common Investment	CR 312 Cash Item 8	CR 314 Vandalia Research	CR 105	CR 4/C Rec 112	Gen'l Ledger 4/C	Gen'l Ledger CR
Jan 30	Peoples Temple	1/31 3201	10000	10000						
Feb 18	Peoples Temple	2/18 3202	10000	10000						
Mar 13	Peoples Temple / Stanley Ellis (cash back)	3/13 3203	753.15				453.56			
	Smith (overpaid)	3/14 3204	200.57						452	200.57
	Peoples Temple	3/20 3205	10000	10000						
April										
May 2	Peoples Temple	5/2 3206	15000	15000						
	28 Marvin Sweeney - stop Cash adv.	15 3207	87.23						451	87.23
June 5	Peoples Temple		15000	15000						
	24 Peoples Temple	6/24 3208	15000	15000						
July 18			256.19							
July 18	Marvin Sweeney - stop cash	7/18 3209	40.37						451	256.19
	Peoples Temple - P.L. Partial	7/1 3210	38.357		38.357				451	40.37
	Jean Perry - Repayment (dollars)	7/2 3211	250				250			
July 22	Peoples Temple	7/21 3214	10000	10000						
July 25	Neumann Bros Sales - (16 funds Cr)	7/21 3213	16360						453	163.64
	Stanley Ellis - Rec'd for Bonds Sold	7/23 3215	78.20		78.20					
	Peoples Temple	7/23 3216	10000	10000						
			11238							
Aug 11	Peoples Temple	8/11 3216	5000	5000						

A-30-e-1a

Sec. Garage - Cash Receipts

CR 2

Date of Deposit	Item	Rec'd from	Ck #	Amt	Ck Deposits CR 311	A/R collections CR 112	Rents CR 314	(Cash Sales) CR 105	Sundry A/C CR Rec 112	Total Ledgers A/C	Total Ledgers CR
9/20		Transcon Drug Co.	3/4	3217	155-					513	155-
		Dept of Motor Vehicles	3/5	3218	4-					529	9-
		Peoples Temple - Rents CR 4	3/9	3219	241 37					559	241 37
Sept 20		Peoples Temple	3/9	3220	10000-	10000-					
Sept 28		Peoples Temple	3/28	3221	14945		14945				
Nov 4		Peoples Temple	11/4	3222	38690					559	38690
" 4		Peoples Temple	11/4	3223	10000	10000					
Nov		Peoples Temple	11/4	3224	15000	15000					

A-30-e-16

3 Vine Garage

Check Receipts

Deposit Date	Item (Form)	Ref Rec'd	Ref #	Dr 105	CR 311 Cannon 2 Quarter	CR 312 Coast Reg #	CR 314 Sundries Rec'd	CR 105 Cash Exchange	CR 112 Number of Rec'd
	Valley Enterprises (Merchandise)	7/23	3225	7556		7556			
	South Enterprises ( )	23	3226	148		148			
	Walter Jones (Storage)	7/6	3217	1423					
	Kaplan Supply	7/7	3218	1044	1044				

Send Ledger c/c H CR

469 1423

1118 1044 1115

11 2 3

Disbursements — Bus Garage — January Feb 1975

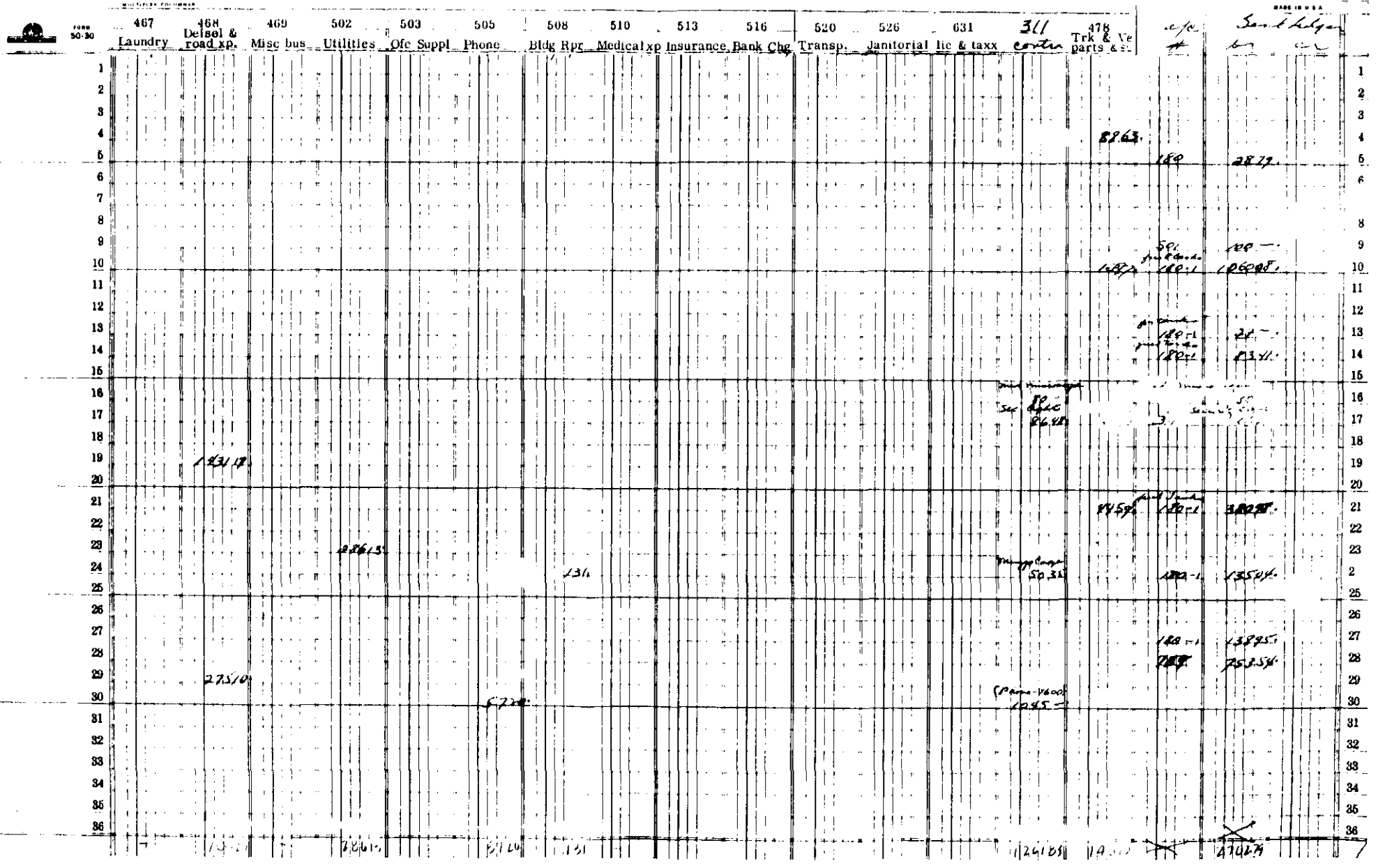
Date	Payee	Ck No	Cr JONESTOWN A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires/tube	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
Jan 30	Sinclair Oil	2021	261.77						261.77				
Feb 3	Ukiah Oxygen	5	310.46	44.8	310.46								
	Void	5	—										
3	Redwood Auto	6	266.58			677.95							
3	Bay Metal & Pipe (Flange for fuel tanks)	6	28.79										
3	Smitty's Speed Shop (Fuel Injector Parts)	7	200.57								200.57		
3	Inter Cty Supply Co (Crankshafts & Liners)	8	406.66		406.66								
3	Auto Auto & Truck Elec (Elec. Contr Rep)	9	518.70								518.70		
5	Bunny Rentals - rental (storage)	10	100 —										
Feb 7	Reliable Mill Supply	10000	46.76	44.8	46.76								
7	Daniel Steel & Wood Work	10001	80.65	44.8	80.65								
7	Bay Area Brake & Clutch	10002	60. —								60. —		
7	Jel E. Barnett Co. (Eng. for welding kits)	10003	42 —										
10	Ukiah Urban Sales (fuel tanks)	10004	23.41										
10	Wagner & Peppers (Insur)	10005	416.09								416.09		
10	Cash (Microscope parts) (reimb)	10006	80. —										
12	Bonanza Auto Parts	10007	341.18			33.20							
13	Valley B. Green (Fuel tax refund)	10008	4.26	44.9	4.26								
13	Atlantic Richfield (Gas fuel)	10009	143.17										
14	GMAC (Insur)	10010	483.66		483.66								
17	Redwood Auto (Installation kits + fuel tanks)	10011	46.57										
17	Bel Chem. Corp.	10012	13.52						13.52				
17	S and E	10013	986.13										
17	Sinclair Oil.	10014	186.70										
17	Smitty's Speed Shop + Hyde's yard	10015	245.17								245.17		
17	Kaw Kaya Tire Service (Insur)	10016	146.38				146.38						
17	Mendo Mill & Ldr. (fuel tanks)	10017	358.95										
19	Dutch Corp (Cash Exchange Co)	10018	75.35										
19	St Bd Equal (fuel tax)	10019	275.10										
26	Pacific Telephone	10020	100.20										
27	Ukiah Sears (Bearing - Insur Premium)	10021	96.88			96.88							
28	Max J Powell (Insur Premium)	10022	243.53			243.53							
			261.77										
			4805.14										

A-30 e-1c

Maintenance, Dan Garage March - 1975

		Ck No	Cr A/c No.	JONESTOWN Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M	
3	Brooklyn Truck Parts (Gen)	1023	172250		172250									1
7	Ukiah Island Co. (maint)	024	2/04											2
7	Cox Motor (car parts)	025	3424											3
6	Bay Area Brake & clutch (Gen)	026	66—								66—			4
7	Radio Service Co. (Parts & labor)	027	8884							8884				5
8	GMC (Gen Invent)	028	6323482		6323482									6
7	Brooklyn (Gen invent Gen Pt)	029	64724								64724			7
8	Ken Parts (Gen)	030	450—											8
10	Patterson Eq (metal for tool tanks)	031	120.25											9
12	Reliable Mill (tools, brooms)	032	3426					3426						10
11	Automotive Elec (Parts & Lab. Gen)	033	8835								8835			11
11	Ken Cargo Liner (Gen Inv 1-11-5)	034	3426				3426							12
12	Manny Kirtsaeg (Fuel Storage rent)	035	100—											13
12	Allen Litchfield (diesel)	036	1030.81											14
12	Pinkert Oil (gas)	037	1450						1450					15
11	Wagner & Pigozzi (Auto parts)	038	1925								1925			16
13	Radio Shack (Gen)	039	1403							1403			1/1.5	17
11	Ken Cargo (Tires)	040	1054.35											18
19	Cash Adv. (Installation Ins & misc)	041	100—											19
19	Pacific Telephone (X362)	042	4/19											20
10	Standard Oil	043	4436						4436					21
21	Redwood Auto	044	57548	Gen 488	19464									22
20	Void	045	—											23
20	Redwood Auto (parts for trucks)	046	93544			45584								24
20	B & J Parts Center	047	11—											25
20	RH Jorman Co. (Gen Inv Maint Labor & Parts)	048	32776	Gen 488	4558						32776			26
20	Brooklyn Truck Parts	049	4558											27
22	A-1 Trailer Repair (Maint 7 Compressor)	050	12823								12823			28
20	GMC Truck & Coach (books)	051	13—										Manuals 13—	29
20	Void	052	—											30
24	Ukiah Glass (Glass)	053	848											31
25	Kuckenbeck Shop (work for Maint 7)	054	5850											32
25	Ukiah Eq. (diesel fuel)	055	10881											33
26	Case Adv (Parts for bus gas body)	056	150—											34
27	Ukiah Bearing & Gear (bus parts)	057	14996			14996								35
			1363421		240.30	8(4992	1084.80	3426	1450	1403	16285		1/1.5	

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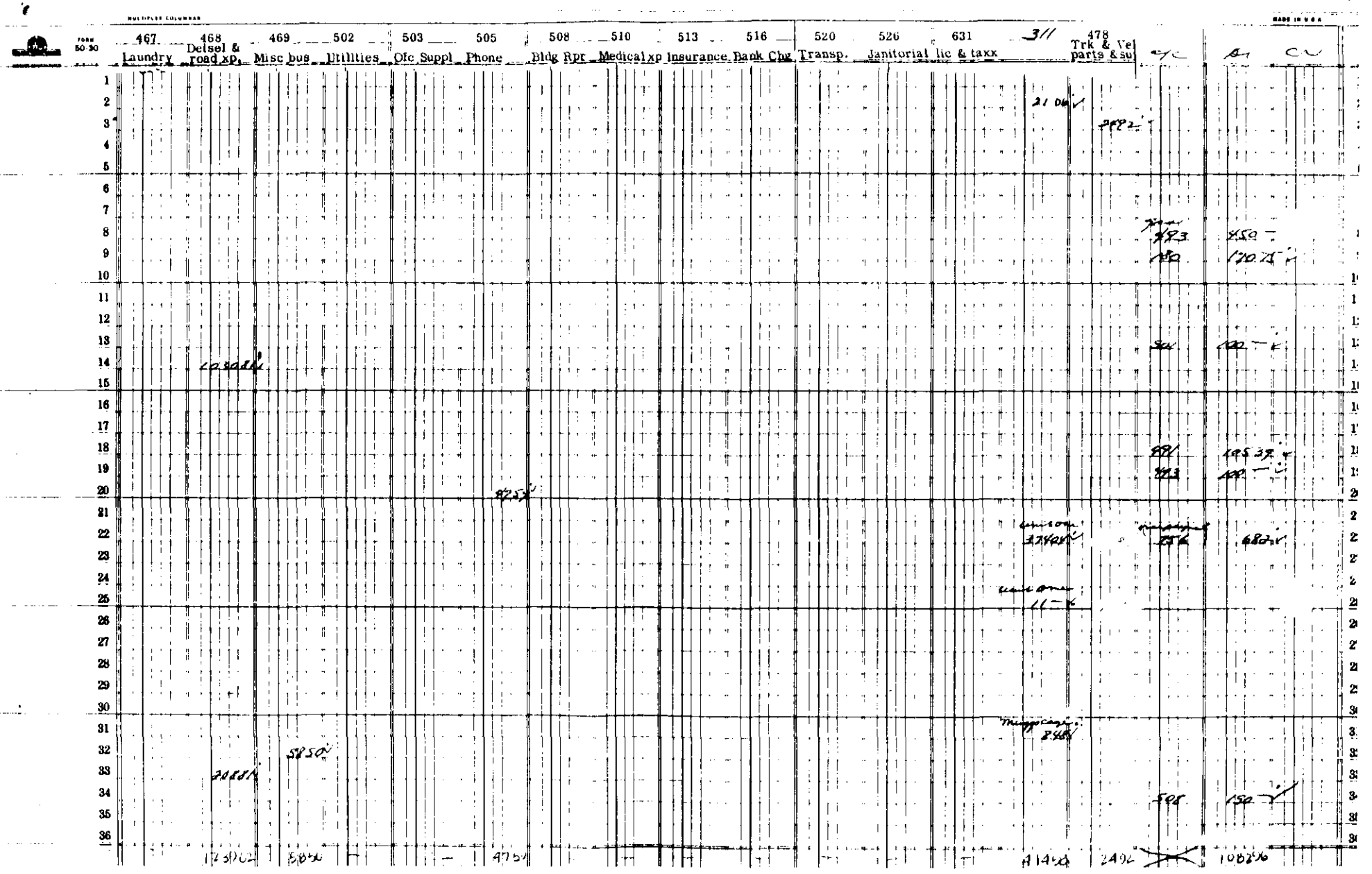

467 Laundry
468 Deisel & road xp.
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
311 contin
478 Trk & Ve parts & s
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Disbursements — Bus Garage — March 1975

JONESTOWN

Date	Item	Ck No	Cr 105	A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, Grease and Gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp B & M
21	Denny Kutzler (Rent pet Storage)	10058	100											
27	Void	057	—											
22	Void	060	—											
27	Wood Sew. Contr (parts)	061	283964			283964								
27	Reliable Mill	062	12424	Generator 448	12424									
31	Trinity Supply (Bus part)	063	2909				2909							
	Void	064	—											
31	Lindberg Ser. Co. (Generator)	065	202	Generator 448	202									
31	Automotive Electric (Parts & labor)	066	34463									34463		

A-30-e-1-e


467 Laundry
468 Deisel & road xp
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
478 Trk & Ve parts & su

Miscellaneous — Bus Garage — April - 1975

Date	Item	Ck No	Cr JONESTOWN A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
Mar 1	US Postmaster (Water for Circ)	10067	40.55										
1	Mendo Mill & Log	068	96.84										
1	Ukiah Water Sales (#7)	069	3.25										3.25
Mar 31	Del Chemical Corp	070	70.00										
Apr 4	Lindberg Hdw Co. (Liquor and Wine)	071	95.96										5.33
1	Ukiah Water Sales (#7)	072	3.11										3.11
2	Cashier	073	37.75										
2	Cox Motors (Unit One)	074	39.52										
3	Superblast Sun Shop	075	5.48										3.48
3	Star Delta Motors	076	8.04										8.04
3	Howard Safe & Lock	077	2.97										
4	Ukiah Lbr Service of Ukiah (Insulation Bds)	078	11.35										
4	Ukiah Mack (Welding Generator)	079	7.32	448-1	7.32								
4	Cox Motors (Unit One)	080	7.75										
4	Benj. Steel & Pipe	081	156.54				156.54						
4	Daniel Steel & Mach Works (Generator Tubes)	082	21.49	448-1	21.49								
4	Ukiah Glass (Muggs cage)	083	30.12										
4	Armitage Distrib	084	65.35	448-1	37.01	3.44							
4	Inter Bay Supply Co.	085	84.55				84.55						
4	Ukiah Glass & Chrome, Inc. Bus 7	086	54.73				54.73						
4	Void	087	-0-										
4	Ken Rays Tires	088	154.81					154.81					
4	Warren Trailer Sales	089	116.65										116.65
4	Void	090	-0-										
4	Parramore Paving (Concrete Grinder)	091	12.28										
5	Reliable Mill (Generator)	092	55.81	448-1	55.81								
7	Redwood Auto	093	483.75	448-1	38.45		62.86		472.24				
7	GMC Truck & Coach Div.	094	257.50			5.27	20.66						
9	GMC (Manuals)	095	30.-										30.-
9	Void	096	-0-										
9	Ken Rays Tires (Insulation Bds)	097	55.23										
-	Void	098	-0-										
9	Cash (Value Stamps for Bus #7)	099	15.-										15.-
14	Wagoner & Pizzozzi (generator)	10100	25.86	448-1	25.86								
14	Greyhound Lines	101	166.13				166.13						

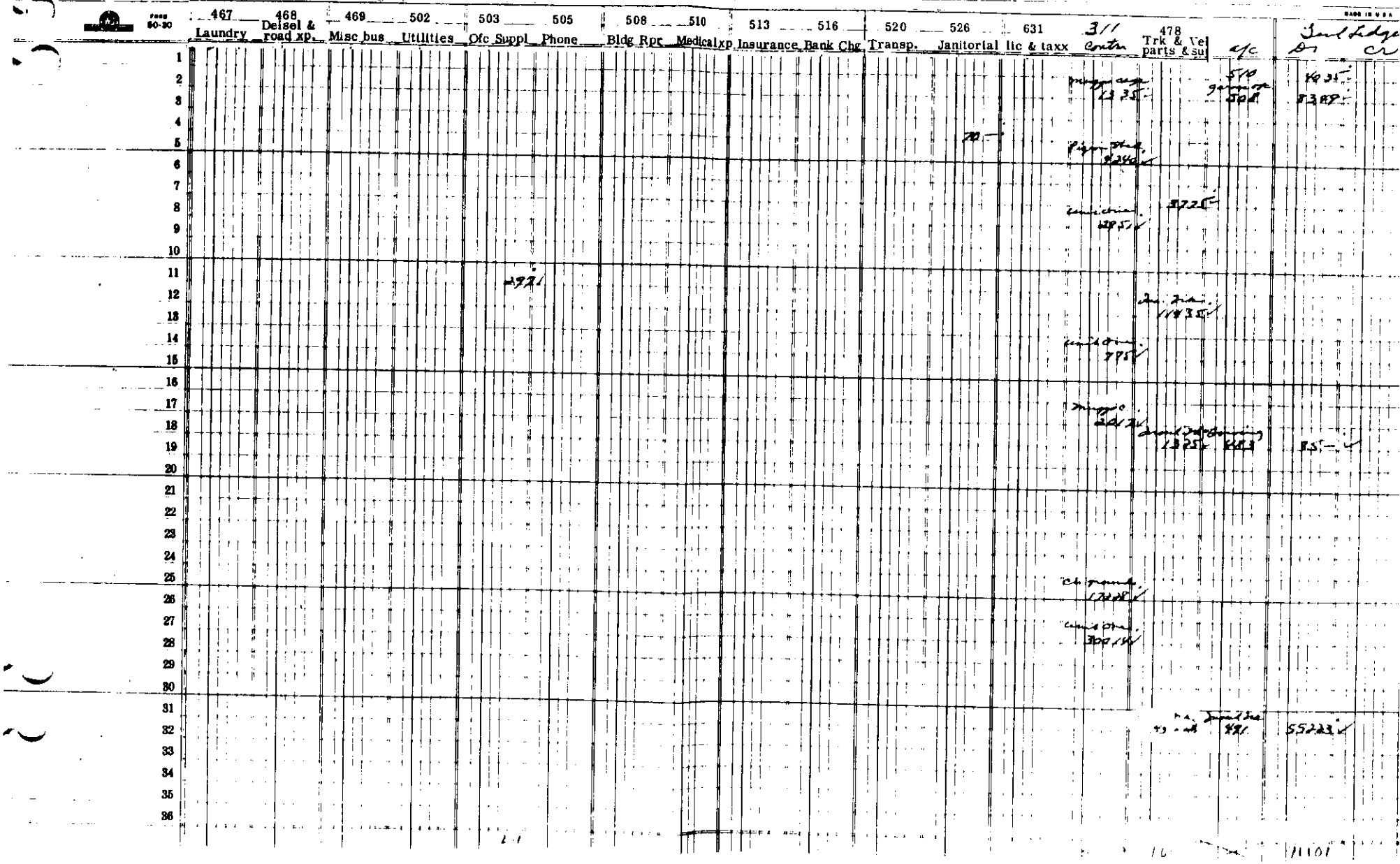
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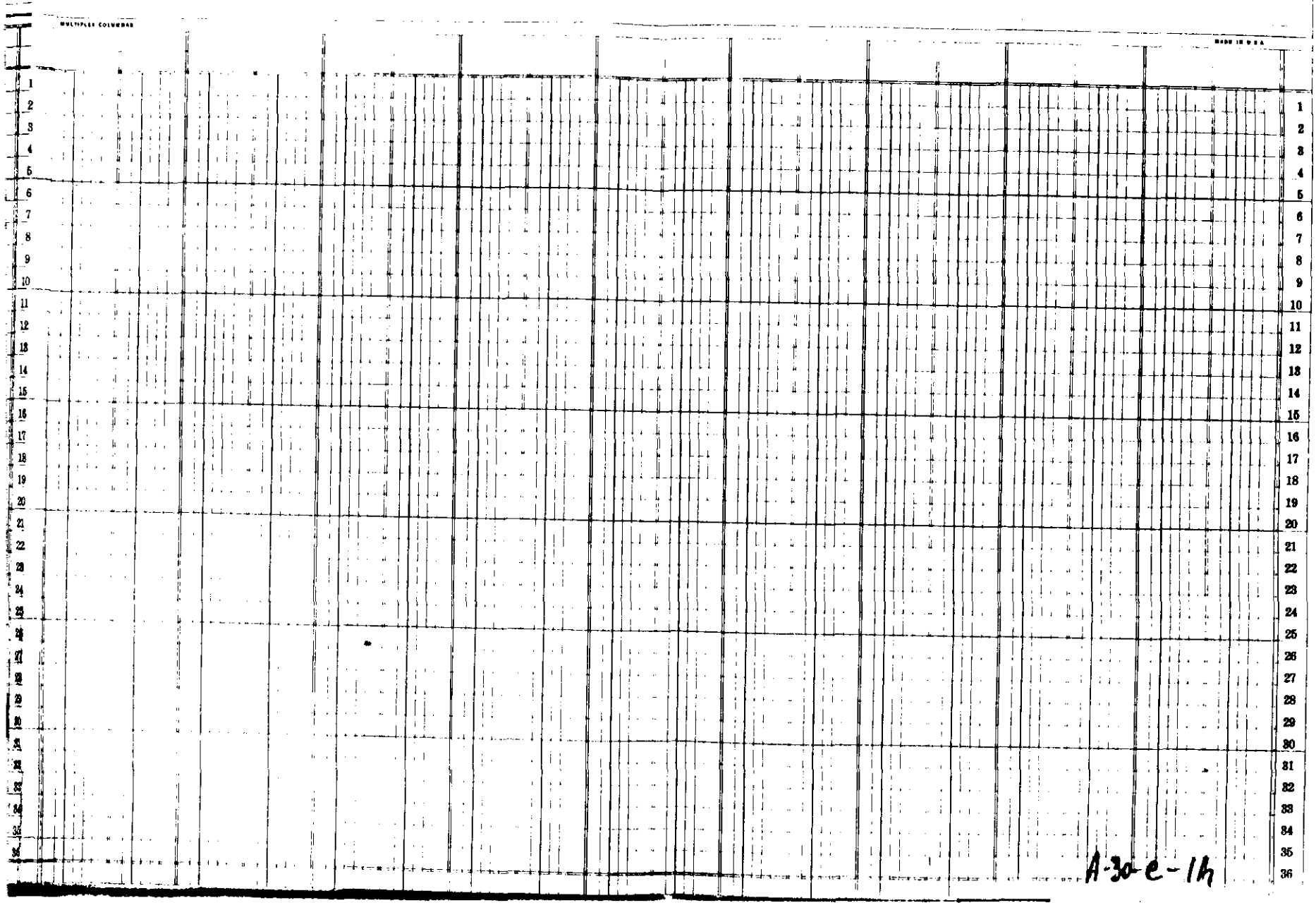
	467	468	469	502	503	505	508	510	513	516	520	526	631	311	478		
	Laundry	Deisel & road xp.	Misc bus	Utilities	Ofc Suppl	Phone	Bldg Rpr	Medical xp	Insurance	Bank Chg	Transp.	Janitorial	lic & taxx	Gate	Trk & Ve parts & su		
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5 Disbursements — Bus Garage — Cycle May 1975

			Ck Cr No 105	JONESTOWN: A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M	
Apr	15	Cash (Reimb Dan Katcher Petty Cash)	102		4.00										1
	16	Cash Maintenance (towing)	103		1.25										2
	16	Valley Evtg (rental)	104		76.37		44.87								3
	16	Atlantic Richfield (diesel)	105		155.29										4
	21	Void	106		-0-										5
	21	Pullerton Eq. Co. (rental)	107		34.75								34.75		6
	21	Standard Oil (gas & fuel)	108		3.38										7
	21	Del Chemical Co.	109		46.13					46.13					8
	23	Diesel Serv. Corp	110		421.87		421.87								9
	23	Pac Tel	111		48.13										10
	-	Void	112		-0-										11
	23	Audon Ill Serv. (#2 Radio Repairs)	113		15.-									15.-	12
	25	Smith Evtg (paint - steel)	114		46.20										13
	28	Radio Shack (Batteries)	115		57.03						57.03				14
	28	Chamberlain (#2)	116		186.25									186.25	15
	29	Cash for tool rental	117		10.-								10.-		16
	30	St. Bd Eq. (fuel use Tax)	118		3123.36										17
	30	Mando Mfg Co	119	Gen Acct 498	1998.00		532.21			84.32				245.-	18
	30	Williams Auto Wreckers (unit 1)	120	498	78.50		(53.36)								19
	30	Ulrich Bearing & Gear (Gen, 88, #5)	121	498	644.10		(87.30)								20
	30	Cash (greyhound - freight)	122		4.75		4.75								21
	-	Void	123		-0-										22
May	5	Cash (Inv 1, small parts)	124		42.74		42.74								23
	5	Thomas G Cowell	125		1,451.64	707.48	244.17								24
	1	Lyndsburg Lumber Co (Misc)	126	441	39.76	26.-	5.48								25
	2	Al Foster's Tire Service	127		20.00										26
	2	GMC Truck & Coach Division	128		4.00									4.00	27
	2	Cox Jones Radiator Serv (Unit 1)	129		25.29										28
	3	Void	130		-0-										29
	3	Arts Autowork Finch Electric	131	419	275.78	55.36	219.94								30
	5	Coast Casting Rebuilders Inc	132		165.76							165.76			31
	7	Reliable Mill Supply Co (3 - 1/2 gals)	133	441	109.56	65.40									32
	7	Cox Motors (Unit 1)	134		73.71										33
	7	Reliable Mill Supply Co	135	441	331.36	213.66	17.44								34
	8	Redwood Auto Supplies	136	441	479.94	50.51	244.51								35
															36
					8505.19	1107.14	1112.18		84.32	46.13	57.03	165.76	40.-	771.25	

Acct 19


467 Laundry
468 Deisel & road xp.
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
3/1 contr
478 Trk & Ve parts & su
c/c
Journal Ledger
Dr
Cr

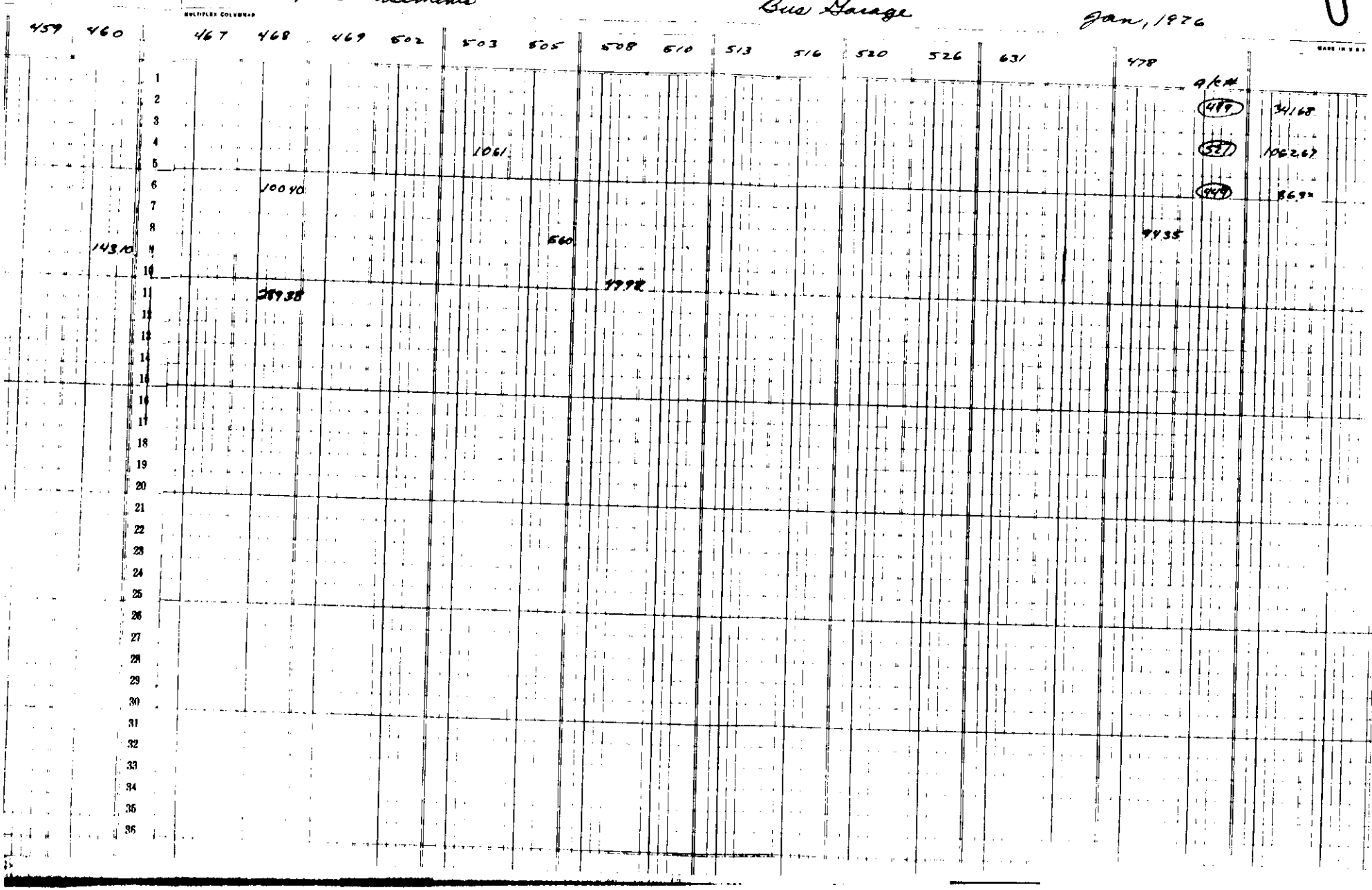

MULTIPLEX COLUMNAR
MADE IN U.S.A.
A-30-e-1h

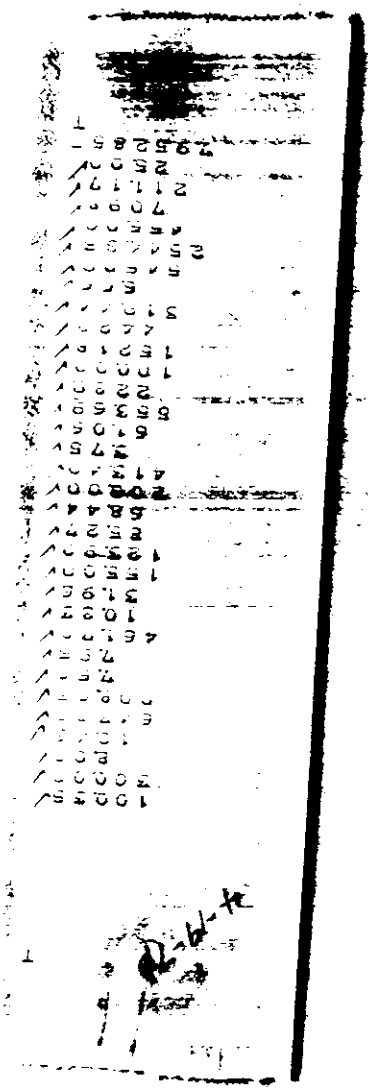
Disbursements

Bus Garage — Jan, 1976

	Date	Payee	ck No	Amt 105	Gonsalves a/c	Qu	452	453	454	455	456	457	458	459	460	467	468
1	20	Reliable Mill	479	346.22													
2	23	Calif Electrical Co	480	17.25				17.25									
3	26	Tanaka Travel Service	481	1062.67													
4	26	Cash	482	10.61													
5	27	Ukiah Bearing & Gear I/C	483	24.24													
6	28	Cash / Willits Fuel Rent	484	100.40													100.40
7	28	Wong & Lane clm	485	29.88				5.84									
8	29	Western Union	486	5.60													
9	30	Trigon Corp.	487	143.10											143.10		
10	30	Ukiah Warehouse Sales	488	47.98													
11	30	State Board of Eq.	489	289.38													289.38
12				1022.92													
13																	
14																	
15																	
16																	
17																	
18																	
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1976 Disbursements Bus Garage Jan, 1976

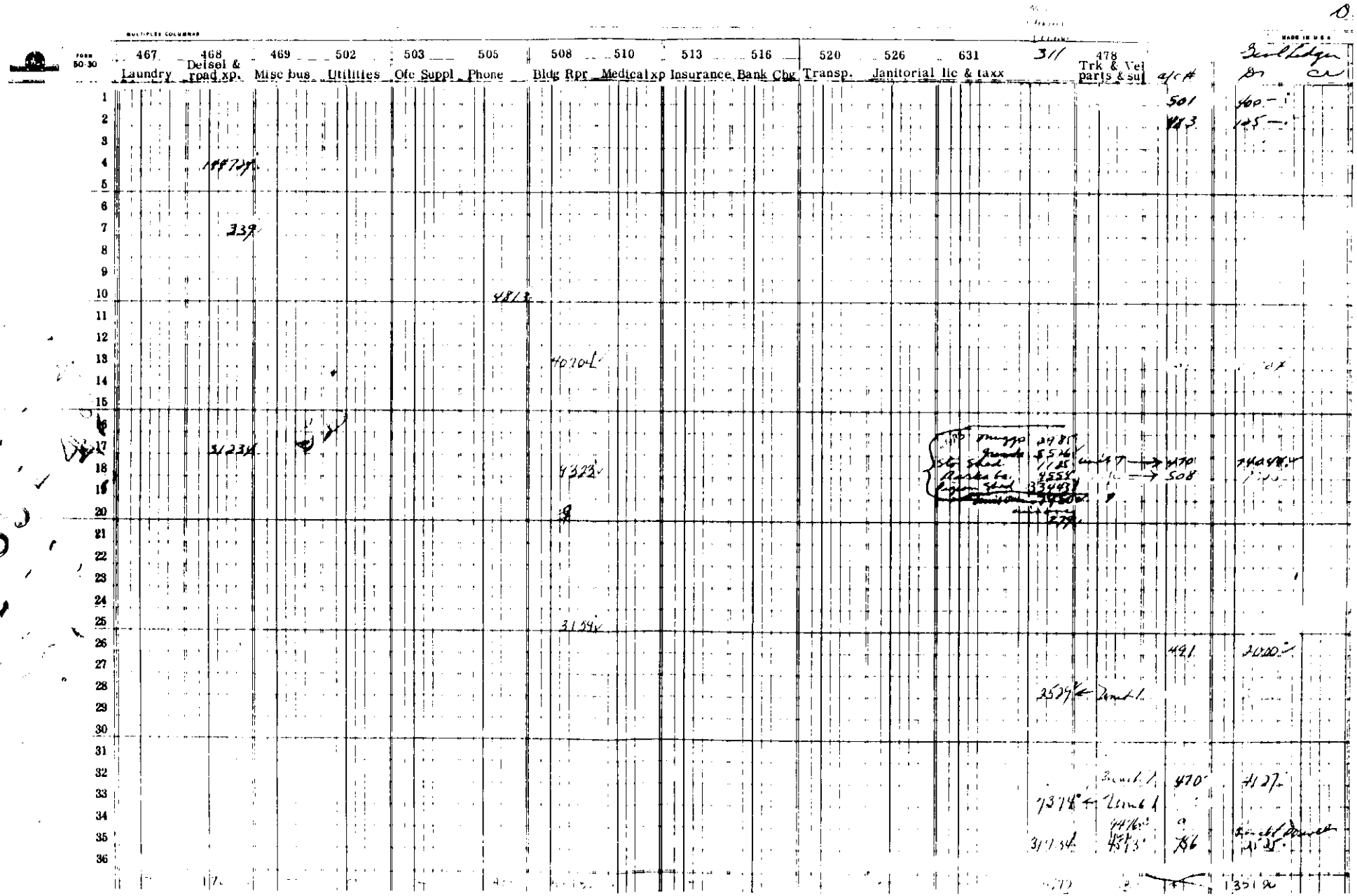




Disbursements — Bus Garage — May 1975

		Ck No	Cr A/c No.	JONESTOWN Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M	
14	Cash (Carb. for tractor)	132	20.71											1
8	Fullerton Eq Co Inc (Mfg. Rental)	138	30.75									30.75		2
8	Topstitch Trim Shop (Seat Seats)	139	40.60										40.60	3
8	GMC Truck & Coach Division (Trans)	140	274.21		100.24	174.33								4
8	Benjamin Steel & Supply (Misc)	141	8.44	449	6.36									5
8	Automotive Electric (Trans)	142	101.25	449	65.38					9.23				6
8	Intermountain Lumber Co (Trans Oper)	143	23.69											7
9	Kaiser Fire Service (Trans)	144	13.83				13.83							8
9	Valley Equipment Co (Trans)	145	7.18											9
9	Standard Oil Co of Calif (Gas & Grease)	146	10.72											10
9	Cal Test Electric Lab (Trans)	147	120.65											11
9	Cash (Tax & transp. exp Jeep to LA)	148	20.00											12
13	Kenwood Truck & Eq Co (Trans)	149	22.61					22.61						13
14	Bookkeeping Service	150	350.00											14
16	Valley Enterprises (Garage Office)	151	100.28											15
16	Cash (Fuel Rent/Killeen)	152	100.00											16
18	Cash (Gas Fuel/Killeen)	153	250.00											17
20	Pacific Telephone (465-8368)	154	57.30											18
20	Underwood Ford-Mercury	155	158.09											19
22	Kaiser Service Center Inc	156	146.40		146.40									20
23	National Auto Supply (Trans)	157	70.82			70.82								21
23	Penn Line Service & Eq (Stamp/Kit)	158	34.95											22
23	Farren Frazier Parker (Trans)	159	28.23											23
24	Atlantic Richfield (Gas & Fuel)	160	1340.69						1340.69					24
24	Sam Dodd Motors (Trans/Inventory)	161	187.73	449	177.73					10.00				25
24	Gralland Appliance (Units 7 A/C)	162	30.10											26
24	B & J Auto Parts Center (Pump Truck)	163	7.45											27
28	Ulrich Bearing & Gear Co (Trans)	164	57.52			57.52								28
30	Ulrich Refreshment Sales (Generator)	165	7.32	449	7.32									29
30	State Board of Equalization	166	22.66											30
														31
														32
														33
														34
														35
			K 1151.38	765.00	1151.24	1942.10							4060	36

A-30-e-1c


MULTIPLEX COLUMNAR
FORM 80-30
467 Laundry
468 Deisel & road xp.
469 Misc bus.
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
311
478 Trk & Vei parts & sup
a/c #
MADE IN U.S.A.
Bank Edge
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36

Ledger — Jan. 19__

JONESTOWN

	Ck No	Cr 105	A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
1													
2	Cash (Rec'd from Kellers)	1061	10000										
2	Cash (Reimburse Kellers & Stock)	162	5000										
2	Smalley Truck Parts	169	1134										
2	Penn Hydraulics (Rent & I)	170	475										
2	Radio Service Co. (Radio Service)	171	5241							5241			
3	Mundo Mach & Lumber Co	172	19274			46							
4	Hinkley Fire Service	173	1334				1334						
4	Cash (Cleaning supplies Freight)	174	500										50
6	Void	175	0										
6	Thomas Chevrolet (Serv/Parts)	176	10000		5000	5000							
6	Reinhart Oil Co (Oil)	177	7174										
6	Acme Inc (Repairs)	178	6049										49
9	Susquehanna Service Rent (Repairs)	179	7417										74
9	Cox Motors (Unit 1)	180	14434										
9	Harris Electric Sales (Ins / Coolers)	181	2316										
2	Lehr & Ahern Inc. (Parts 2)	182	3000							3000			
9	Atlantic Richfield Company (Gas)	183	9631						2634				
9	Harmon Electric, Inc (Stove Motor)	184	771						771				
9	Mundo Lake Office Eq. (Office Supplies)	185	742										
9	Fullerton Oil Co Inc	186	30									30	
9	Empire Office Supp. (Copy Rental)	187	450									85	
9	Delaware Mill Supply Co Inc	188	348	144	312								
10	Hinkley Fire Service	189	9431				1543						
10	Ed Jones Radiator Service	190	2213							1853			
10	Cadek Excavating (Fuel)	191	8524								8524		
10	GMC Truck & Coach Div	192	33010			1044	2331						
11	Ukiah Fire Equipment	193	9813							75			
11	Standard Oil Co by Chg (Gas)	194	13666										
11	Radio Shack (Repairs)	195	4674							4674			
11	Simpson Steel & Pipe Supply	196	2034	20	20								
12	Quail Service Center, Inc	197	5361			5361							
13	P.G.&	198	9142										
14	Smalley Truck Parts	199	3110			27							
16	Cal West Electric, Inc	200	1444			144							
18	Cash	201	200										
30													
		<14115>		55166	1573	9164	HA1404		1043				

A-30-E-1j

	467 Laundry	468 Deisel & road xp.	469 Misc bus	502 Utilities	503 Ofc Suppl	505 Phone	508 Bldg Rpr	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	478 Trk & Veh parts & sup
1														
2														
3														
4														
5														
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36						5109	12871							

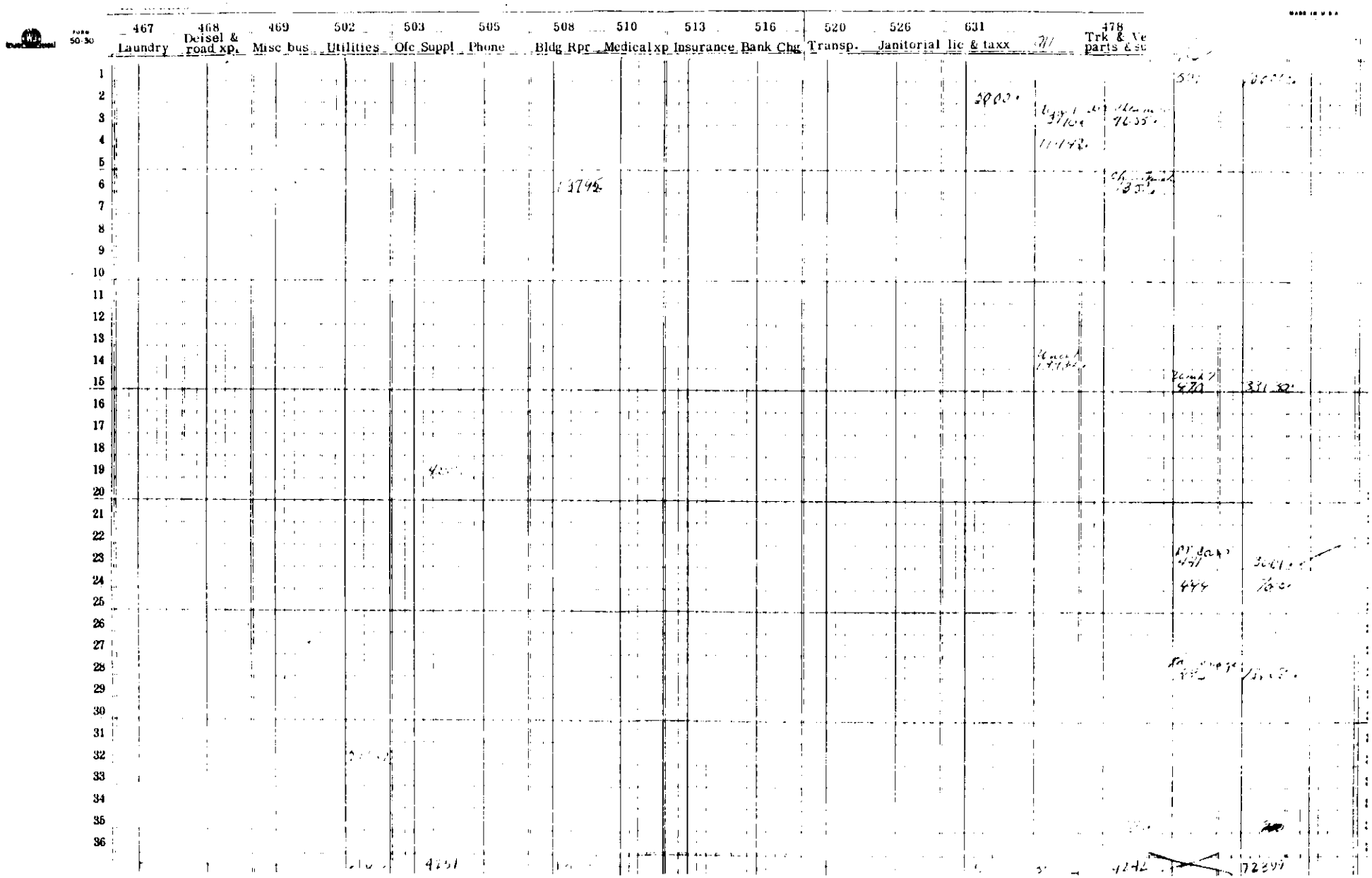
Trk & Veh parts & sup: 2594- 122; 4025- 494; 470; 470; 493; 410; 439; 493; 436; 425; 501; 513; 470; 440

Cr

Disbursements — Fire Garage — June 1975

	Ck No	Cr A/c No.	JONESTOWN Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
18	Coach Specialties (Repair bus door)	202	24816					24816				
18	Tri-City Fire Service (Unit 11 20	203	39015									
18	Pacific Telephone (415 883	204	7374									
19	Valley Enterprises (Paint Jones)	205	15357									12587
19	State Board of Equalization (Use	206	15014									
20	Void	207	00									
20	Williams & Lane, Inc. (Stamps)	208	1838									
23	Mendo Mill & Lumber Co	209	30049	449	24121							
30	Cash (Gas SFKA Halsted)	210	13704									
23	Bay Area Tractor Co (Tractor)	211	48205									
28	Builders Glass & Supply Co. (Glass)	212	1463									
28	Lion Corp (Cr Union Dues)	213	10000									
27	Cash (Gas Eq Co Invoice)	214	38030	449	31125							
21	Bayweed Truck & Eq Co. (Grease	215	2529	449	1695							
			913291	64507								12587

A-30-C-1k


467 Laundry
468 Deisel & road xp.
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
478 Trk & Ve parts & se

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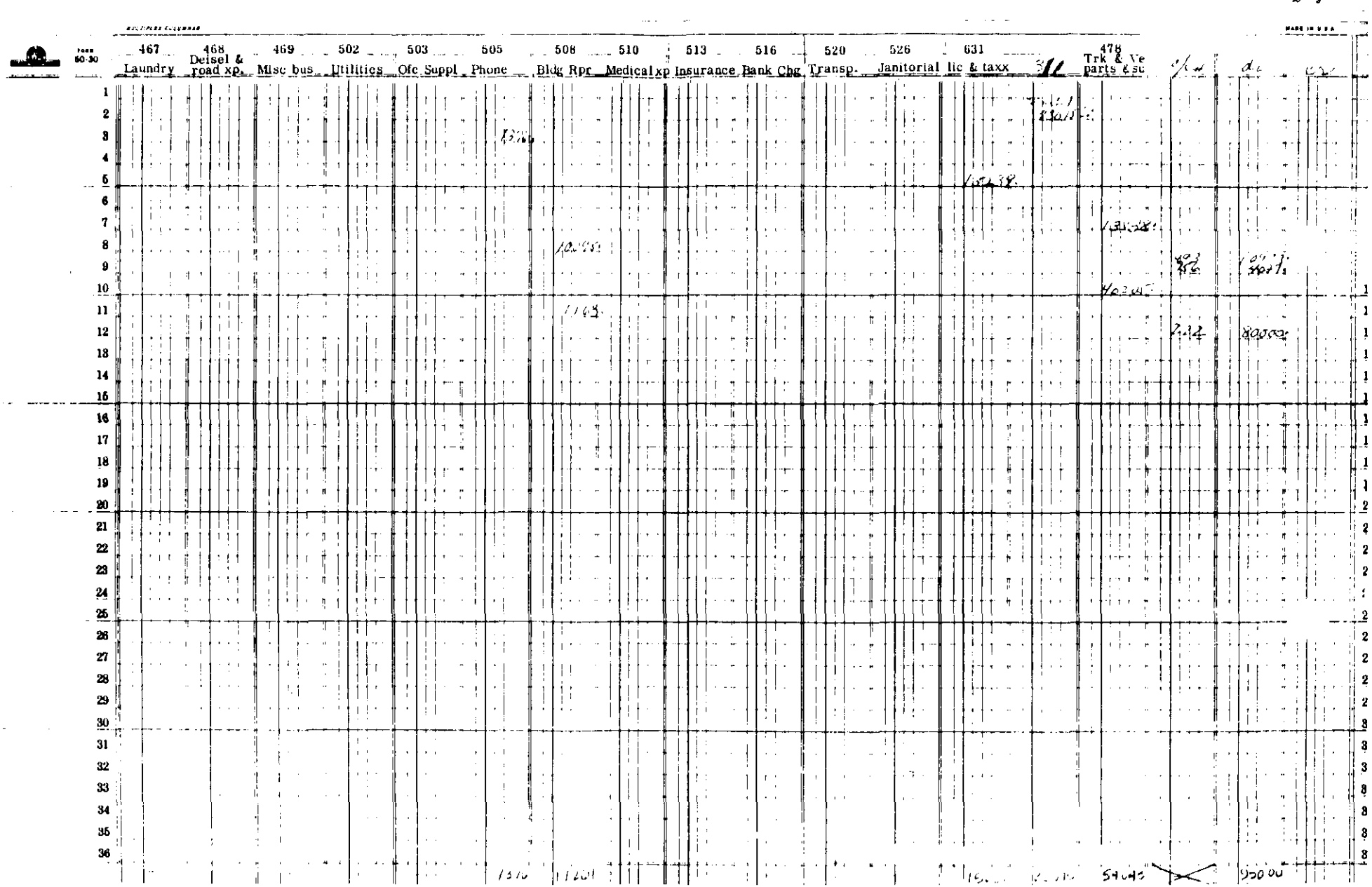
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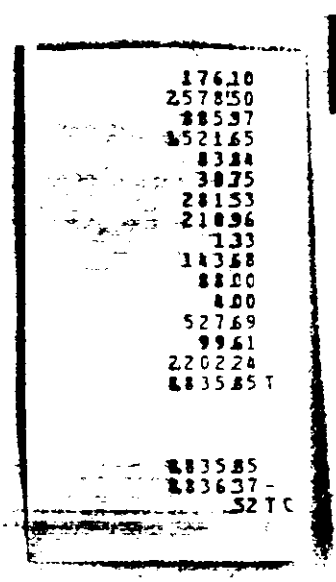
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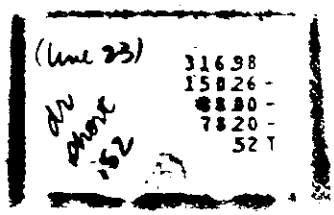
Disbursements — Jim Savage — July 1965

		Ck No	Cr A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M	
	JONESTOWN:													
1	Thomas G Cavell, Co. (Insurance)	10 316	1276.15											1
1	Redwood Auto Supply Co	317	26.87											2
1	Warren Radiator Sales (Core)	318	23.00											3
1	Jim Savage Wheel Align. (II)	319	12.00											4
1	Scotty's Truck Parts (Mufflers)	320	14.57	449	15.40									5
1	Ukiah Bearing & Gear Co.	321	1072.11	440	42.45		104.93							6
1	Underwood Ford-Merc Sales	322	84.66	449	4.00									7
1	Ukiah Brass Co	323	18.00				2.00							8
1	Ukiah Sheet Metal Shop	324	5.49	449	5.49									9
1	Scotty's Tow-o-meter & Hydra	325	42.40	449	5.00		6.00							10
2	Cash (License transfers)	326	50.00											11
3	Cal-Y Builders Supply Co. (Plywood)	327	41.62	450	11.62									12
4	Void	328	10.00											13
3	Dr. J Porter Centers	329	39.24	449	39.24									14
3	Redwood Auto	330	330.25	449	177.85		97.39							15
3	Don Berry (Reimb)	331	84.72									84.72		16
3	Daniel Steel & Machine Works	332	6.32	449	6.32									17
3	Aircraft Engineering (Insurance Co)	333	470.00										470.00	18
3	Thomas G Cavell (Fire stock)	334	82.50			82.50								19
7	Cash (Kellie's Fuel rent 7/25)	335	100.00											20
7	Yuma White Truck Sales	336	398.00											21
10	Arlo Auto & Truck Electric (Insurance)	337	132.91				41.43			211.46				22
8	Cash (Food: Jim Savage)	338	5.48											23
8	Void	339	0.00											24
8	Bookkeeping Services	340	40.00											25
8	Jaquith's Chem Shop	341	5.60	449	4.50		6.00							26
9	Cash (Paint/Vinyl Tape Unit 1)	342	14.00											27
9	Cash (Tape Dispenser)	343	2.50			2.50								28
10	Cavey Eq Co.	344	9.80											29
10	Ukiah Auto Parts, Inc (Transmission)	345	36.72											30
10	Ingram Co. (Insurance)	346	54.35		36									31
10	Reliable Mill & Lumber	347	222.69	449	31.64		66.00							32
10	Ed Jones Radiator Serv. (Insurance)	348	243.90	449	143.01	100.89								33
10	Drive Line Service (Some Hardware)	349	31.95	449	19.97									34
10	Ken Kaye Ace Service (Insurance)	350	30.20											35
														36

A-30-C-1L


467 Laundry
468 Deisel & road xp.
469 Misc bus.
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr.
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
478 Trk & Ve parts & sc


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Disbursements — Jones Garage — July 1945

		Ck No	Cr A/c No.	JONESTOWN Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
Jul	11	Void	10 251										
	11	Myndo Co Tergador (acct Liege)	252										
	11	Thomas Gowell (Summit)	253	441 66		3314 60	6870						
	11	Radio Service Co (Bumper)	254	18 92						1849			
	11	Fullerton Eq Co (Eq Rental)	255	30 75								3075	
	11	Diesel Service Center, Inc	256	166 35		166350							
	12	Diesel Service Center, Inc (Summit)	257	34 33			3433						
	14	Cash (Petit Jurors)	258	25 68									2568
	12	Cox Motors (Unit 1)	259	219 50									
	14	Joe Erickson Repair Shop (Car Eng)	260	30 85									
	15	P G & E	261	17 64									
	15	Sims & Lane Inc (Summit Stock)	262	18 74		7504	10940						
	15	Atlantic Richfield Co (Diesel)	263	154 16					152160				
	15	Standard Oil Co (Gas)	264	172 10									
	15	Nielsen Freight Lines (Summit Serv)	265	25 44	449	2544							
	15	Void	266	0									
	15	Thomas Gowell (Summit)	267	408 10		40810							
	18	P G & E	268	36 73									
	18	Pacific Telephone 465 8368	269	17 68									
	22	Radio Shack	270	18 45						6525			
	21	Budd Westphalls Upshur (Unit 1)	271	106 00									
	22	Quasmayer Bus Parts (Bus Stock)	272	16 88			1688						
	23	Diesel Parts Co of Calif (Summit)	273	46 66			4666						
	23	Void	274	0									
	23	Greyhound (Bus Parts)	275	98 45		4085							
	23	Mark Shut Metal (Ac top Summit)	276	75 00			7500						
	23	Firestone Stores (Acc 560 Unit 1	277	24 85									2485
	23	Mendo Mill & Lumber Co	278	216 98	449	150 96							
	23	Mayfield Inc	279	192 00									
	23	Cash (Office Supplies)	280	1 35									
	29	Millerman Auto Parts (Unit 1)	281	60 75									
	31	Cash	284	19 34									

A-30-C-1M

D 9

467 Laundry	468 Deisel & road xp.	469 Misc bus	502 Utilities	503 Ofc Suppl	505 Phone	508 Bldg Rpr	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	478 Trk & Ve parts & su

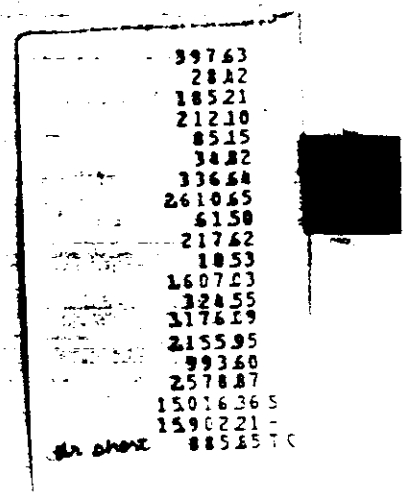
911 Disbursements Bus Garage Chg 4/15

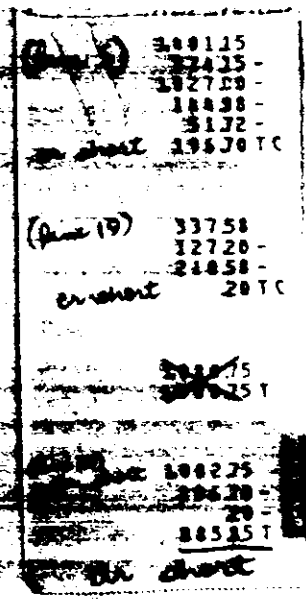
		Ck No	Cr JONESTOWN 105 A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp B & M	
1	Cash (Fuel Rent Hallets)	283	100000						1146					1
1	Cash (Gas a/c)	284	1146											2
1	State Board of Equaliz (Fuel tax)	285	31266											3
5	Farrow Trailer Sales (Buses a/c)	286	16987		16987									4
5	Cav Motors (Bus Parts/Unit 1)	287	819			223								5
5	Ukiah Auto Parts (Unit 1)	288	1638											6
5	Mullineux Auto Sales (Unit 1)	289	848											7
8	Coach Specialties (Bus 10 door)	290	25636										25636	8
8	Hausmann Bus Sales (Buses)	291	85500			3955				4665				9
8	Void	292	0											10
8	Builders Glass & Supply Co. (Buses)	293	2163										2163	11
8	Kinsdale's Fire Service (Buses)	294	67500				67500							12
8	Radio Service Co. (Buses)	295	2895							2895				13
9	Gallardo Glass Co. (Bus)	296	9016										9016	14
11	Titan Tool Sup & Mfg	297	13711	446	13711									15
12	Norman Sands (Cheyenne cattle)	298	6019	229	6019									16
13	Standard Oil Co. (Gas)	299	16012											17
14	Ukiah Tire Co. (Unit 1)	300	2103											18
11	Atlantic Richfield (Buses)	301	10374						10374					19
15	Frank Eck (Office Supplies)	302	1667											20
15	Empire Office Supplies	303	2762											21
15	Radio Shack Buses/Stock	304	4229							4229				22
15	P.G.E.	305	10530											23
15	Hopkins Tech Inc (Ukiah Bank)	306	1500											24
15	Pacific Telephone 485-7609/1368	307	16652											25
17	Radio Service (Unit 2 CB Radio)	308	16955											26
23	Orts Auto & Truck Electric (Unit 7)	309	764											27
27	Ukiah Bearing & Gear	310	1879			1879								28
27	Cash (Bus transmission)	311	20000		20000									29
		313												30
		314												31
		315												32
		316												33
		317												34
														35
														36

A-20-e-IW

D 10

	467 Laundry	468 Diesel & road xp.	469 Misc bus.	502 Utilities	503 Ofc Suppl.	505 Phone	508 Bldg Rpr.	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	3/1	478 Trk & Ve parts & su			
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18				3673.														
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23																		
24																		
25																		
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27																		
28								52								586	7920.	
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35																		
36																		
				5110.00	135	14209	8852						40	62160			230234	


39763
2832
18521
21210
8515
3482
33654
261065
6150
21762
1853
160703
32855
317619
215595
99360
257887
15016365
15902221
885.85 TC


3.09115
32435 -
1027.20 -
184.98 -
31.32 -
196.70 TC
(Point 19)
337.58
127.20 -
210.38 -
.20 TC
8085.75 T

Fire — Disbursements — Fire Garage — Sept 1975

	Ck No	Cr 105	JONESTOWN: A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
1													
2	312	22.42											
3	313	140.00									140.00		
3	314	128.00											128.00
3	315	10.52							10.52				
3	316	140.00	449	37.45		102.60							
3	317	21.40											
3	318	30.00											
4	319	37.60											37.60
4	320	101.28	449	101.28									
5	321	108.42				108.42							
5	322	61.30										61.30	
5	323	91.32			91.32								
5	324	408.10			408.10								
5	325	100.00											
8	326	111.00											
8	327	150.42											
8	328	124.52							124.52				
8	329	5.05											
8	330	337.58			127.00	210.58							
8	331	210.00					210.00						
8	332	77.60									77.60		
8	333	34.82											
10	334	6.95	450	1.85		4.29							
10	335	186.82											
11	336	160.03							160.03				
12	337	16.92											
15	338	6.20											6.20
15	339	130.00											130.00
16	340	166.12											
22	341	9.61	450	9.61									
23	342	246.09					246.09						
26	343	25.15											
30	344	19.05											
30	345	20.00	449	10.00				20.00					
29	346	54.30			31.00	48.30							
		1,189.24		289.81									

A-30-E-10

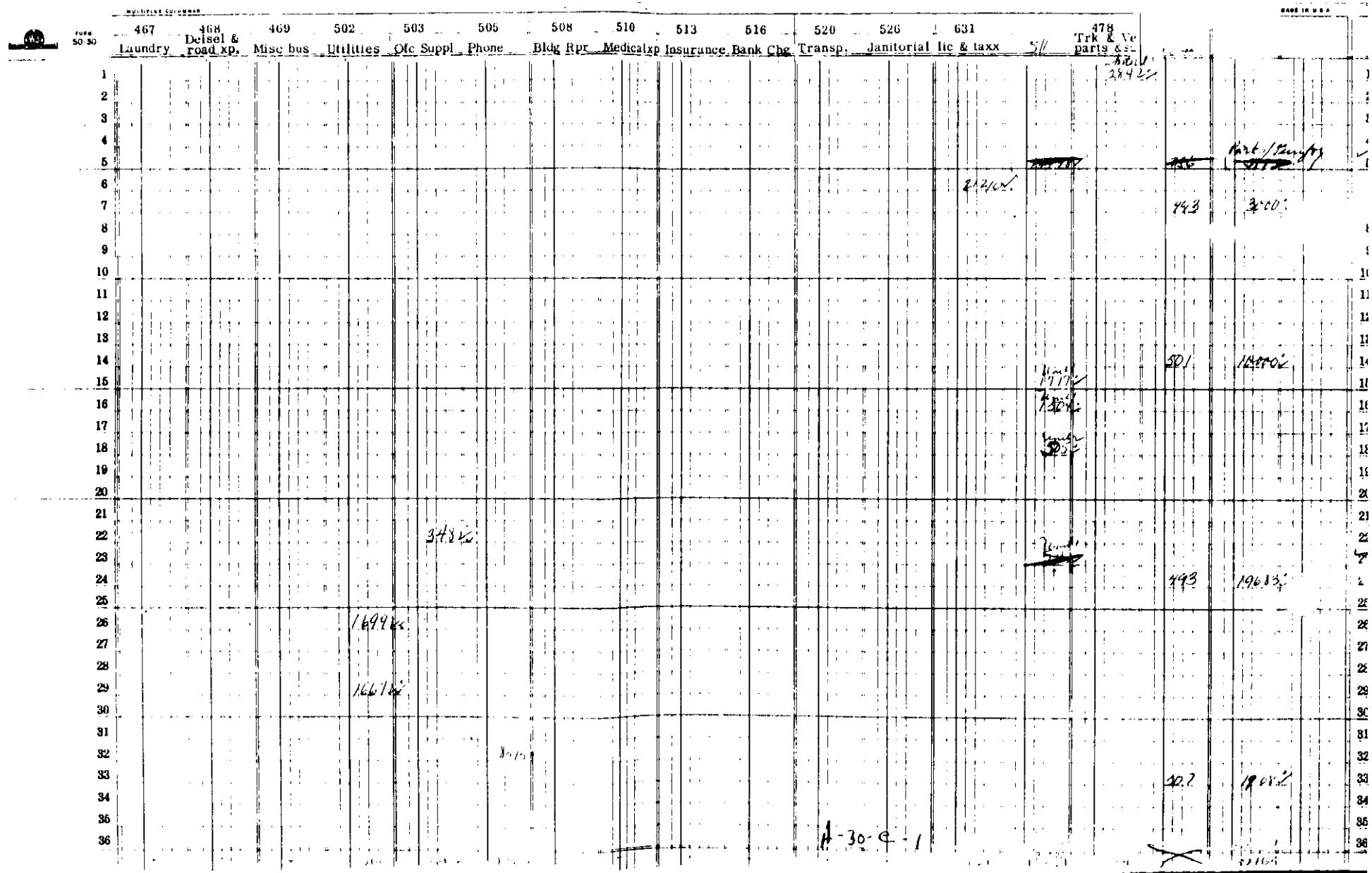
FORM 50-30

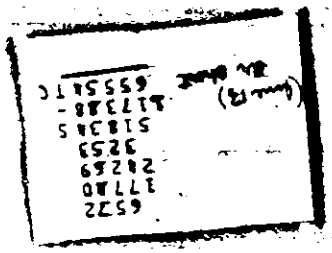
467	468	469	502	503	505	508	510	513	516	520	526	631	478
Laundry	Deisel & road xp.	Misc bus	Utilities	Ofc Suppl	Phone	Bldg Rpr	Medical xp	Insurance	Bank Chg	Transp.	Janitorial	lic & taxx	Trk & Ve parts & s
										31766			
											5713.		

'13 Disbursements Jos Garage Sept 1913

Ck No	Cr A/c No.	JONESTOWN: Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
Sept 19 Ulrich Bearing & Gear Co (Inv 110	347	164 [illegible]	446	11 52		6906					
30 Cashr (10% Hill Rent Allce)	348	10000									
		28 42		11 52		6906					

A-30-e-1P


467 Laundry
468 Deisel & road xp.
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
478 Trk & Ve parts &
3484
2124
443
3400
501
14400
1777
1484
493
19683
1699
1667
30.7
H-30-C-1



Disbursements — Bus Garage — Oct 1975

		Ck No	Cr JONESTOWN A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
	1	State Board of Equalization (Tax)	349	31.76									
	1	Uptick Hardware Sales	350	45	449	95							
	6	Ten Kay Fire Service	351	144.32									
	6	Fullerton (Rental)	352	30.00								20.75	
	2	State Board of Equalization	353	31.00									
	7	GMC Truck & Coach Div (Quarters)	354	309.92			309.92						
	7	Lyndrick Auto Dismantlers	355	6.30									
	7	B & B Electronics	356	200.00	449	200.							
	7	Cash (R Taylor Travel)	357	46.70									
	2	Cox Motors (Unit 1)	358	24.60									
	7	Void	359	0									
	7	Orange White Auto	360	43.20				43.20					
	16	Redwood Auto Supply Co	361	1173.88	449	66.78							
	13	Radio Service Co	362	45.00						45.00			
	13	Hausman Bus Sales	363	22.50			22.50						
	13	Atlantic Richfield Co (Diesel)	364	1066.00					1066.00				
	14	Void	365	0									
	14	Standard Oil Co of Calif	366	162.92									
	15	Reliable Mill	367	200.69	449	200.69							
	16	Void	368	0									
	16	Ce-1 Speedometer & Hydra (Bus)	369	149.18									149.18
	16	Cox Motors (Unit 1 & 2)	370	71.20									
	17	Radio Service Co "	371	45.00									
	18	Santana Truck Parts	372	386.90	449	38.69							
	20	Henderson Auto Supply	373	1499.44		124.44	1500						
	23	Void	374	0									
	23	Pacific Telephone 415-8368/1609	375	240.04									
	27	P G & E	376	200									
	27	Hausman Bus Sales	377	55.05		55.305							
	27	John Deere Dales	378	29.60									29.60
	27	N California Bus Co (Diesel)	379	799.5						799.			
	29	Cash (Bookkeeping Services)	380	200.00									
	29	Void	381	0									

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FORM 80-30

	467 Laundry	468 Deisel & road xp.	469 Misc bus	502 Utilities	503 Ofc Suppl	505 Phone	508 Bldg Rpr	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	478 Trk & Ve parts & s.
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D'S Disbursements Jones Garage Nov 1915

			Ck No	Cr 105	A/c No.	Dr.	JONESTOWN: 452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M	
Nov	4	Cash (Pt Fuel Dept Helltes)	10	382		100.75										1
Nov	4	Cox Motors (Unit 6)		383		1.30										2
	4	Mendo Lake Office Eq		384		38.64										3
	4	Fullerton Eq Co (Rental Serv)		385		30.25								30.25		4
	4	Ukiah Fork Co (Box Holts)		386		9.39			9.39							5
	4	Empire Office Supplie		387		16.63										6
	5	Cal Fuel Electrical Inc		388		70.40			20.16							7
	5	Radio Service Co (Lenses/Unit 1)		389		67.60										8
	5	Radio Shack (Lens/Unit 1/Lens)		390		30.48						13.19				9
	7	Cash (Travel expense)		391		30.00										10
	8	Cash (ambulance vehicle)		392		23.00	444	23.00								11
	14	Tri-County Lines Fuel (Lenses)		393		59.91						59.91				12
	15	Atlantic Richfield (Fuel)		394		161.89					161.89					13
	15	Standard Oil Co of Cal (Gas)		395		19.80										14
	15	Transport Clearinghouse (Freight)		396		4.63										15
	15	Hutchins Motive Power (Lenses)		397		123.00		73.25	50.35							16
	15	P G & E		398		46.68										17
	15	Cash (Fuel Rental Helltes)		399		100.00										18
	15	Void		400		.00										19
	15	Attorney Milwaukee Inc (Co Fees)		401		96.00									96.00	20
	17	Radio Shack (Lens)		402		6.14						20.09				21
	17	GMC Truck & Coach Div (Lens)		403		31.33			31.33							22
	17	Redwood Auto Supply Co		404		214.95	444	49.48	21.30							23
	17	Bookkeeping Services		405		200.00										24
	24	Pacific Telephone (707-1609 & 8368)		406		40.38										25
	24	J M Smith Co Co (Rental Truck)		407		265.00					265.00					26
	24	Cal Fuel Electrical Inc		408		49.26			44.76							27
	24	Reliable Mill Supply Co Inc		409		112.32		57.86	6.46							28
	24	Holt, Inc		410		19.50	444	19.50								29
	25	U S Postmaster (Renewal)		411		2.00										30
	25	Treas State of Cal		412		164.60		164.60								31
	25	State Board of Equalization		413		3.17										32
	25	Ukiah Water Corporation		414		4.15										33
																34
															A-30-E-1R	35
																36
				1113.73			24.87.4	516.15			426.84	93.19		30.75	80.60	

D 14

	467 Laundry	468 Deisel & road xp.	469 Misc bus	502 Utilities	503 Ofc Suppl	505 Phone	508 Bldg Rpr	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	311	478 Trk & Veh parts & sup			
1											31766							1
2																		2
3											34433							3
4																		4
5											21140							5
6																		6
7											550							7
8																		8
9															756	1210		9
10											40.11 3346							10
11																		11
12																		12
13			65954								11140				256			13
14																		14
15																		15
16																		16
17																		17
18															493	1629		18
19																		19
20																		20
21																		21
22											7122							22
23											4530							23
24																		24
25																		25
26																		26
27						400												27
28				750														28
29																		29
30																		30
31																		31
32															493	256		32
33																		33
34																		34
35																		35
36											52900	6000	242		X	4421		36

'76 Disbursements Jon Garage Dec 1976

Date	Payee	Ck No	Cr JONESTOWN A/c No.	Dr.	452 Maj Parts	453 Sm Parts	454 Tires	455 Sm Tools	456 Oil, grease and gas	457 Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
Dec 8	Holt Bros. 10	413	4.38				4637						
8	Ca Jones Radiator Service	416	5[illegible]	449	44488						14631		
8	Cox Motors (Lew Jones)	417	30.41										
8	B & J Parts Center (Ambulance)	418	2500	449	21700								
8	Fire Lock Hardware	419	42.88										112.88
8	Standard Oil Company of Calif	420	163.52										
8	Underwood Ford Mercury (Ford Acct)	421	28106	449	21656								
8	GMC Truck & Coach Div	422	135515			126998	14515						
8	Bookkeeping Services	423	17500										
8	Empire Office Supplies	424	2170										
8	Hammond Bros Parts Company	425	16052								40026		
8	Arts Auto & Truck Electric	426	3144				2244						
11	Void	427	0										
11	Atlantic Richfield Company	428	46201						36501				
11	Radio Shack	429	1723										
11	Void	430	0										
11	Jonetta's Truck Parts	431	4922	449	4922								
12	P.G. & E.	432	76444										
12	Ukiah Gear & Bearing Co.	433	7660				7660						
11	Void	434	0										
12	Western Motive Power (Bruno)	435	34650			15370	8056				10924		
12	Void	436	0										
11	Ukiah Factory & Gear Co (Inv 2 of 4)	437	18482	444	11516		4166						
13	Redwood Coast Supply Co	438	27076	449	26076		9000						
17	Mendo Mill & Lumber Co	439	8900				4441						
22	Western Motive Power (Brake Shoes)	440	18160	449	12269	1590							
22	Pacific Telephone 485-7609 & 1368	441	17458										
22	Ken Ray Tire Service	442	22220					22250					
24	Castle (Radio Inv 2)	443	30000										
24	U S Postmaster (Watcher & Xmas)	444	16392	449	16392								
			(1151146)		4403.47	1522.90	81480	222.50			6506		112.88

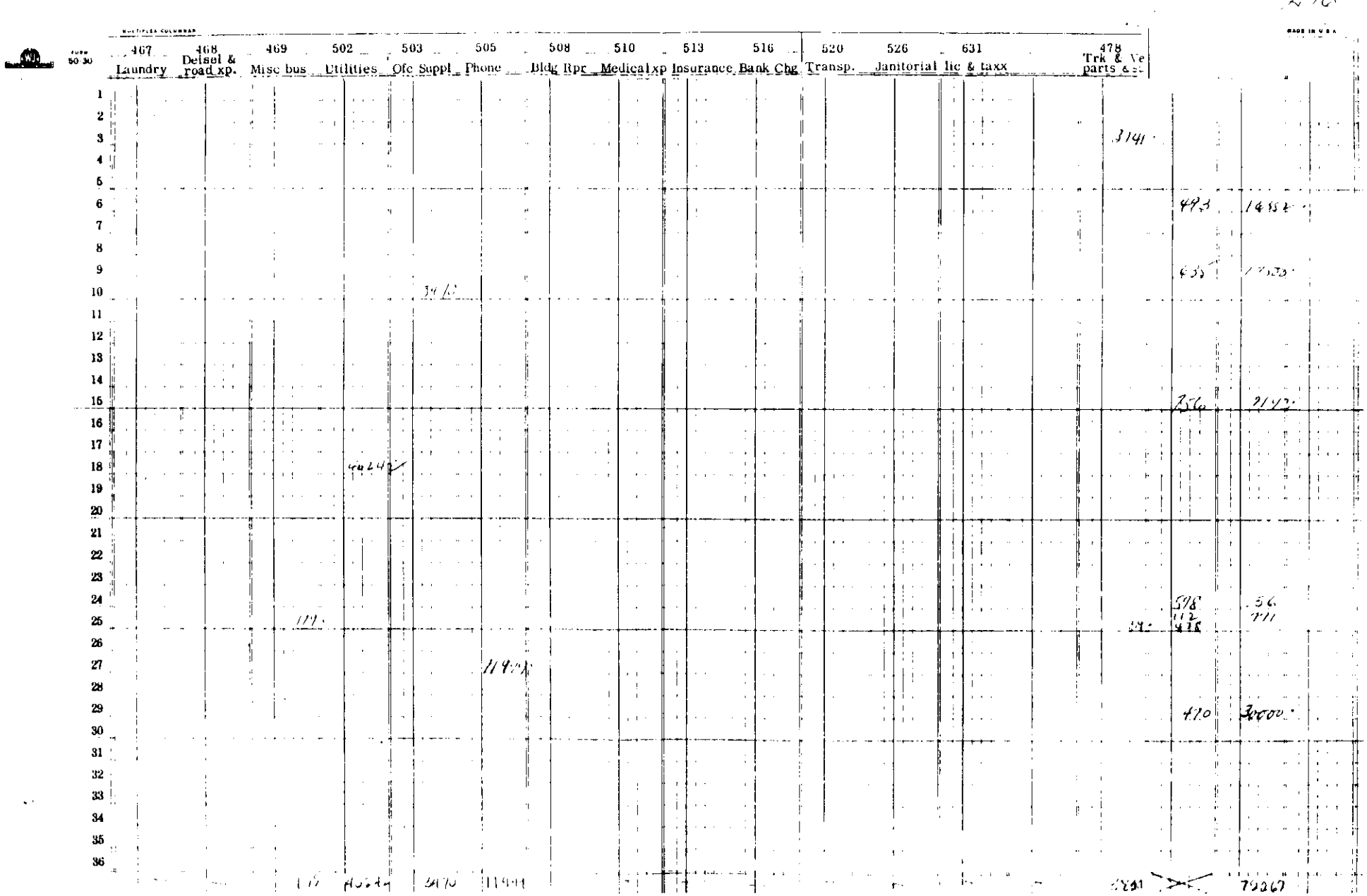
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	467 Laundry	468 Deisel & road xp.	469 Misc bus	502 Utilities	503 Ofc Suppl	505 Phone	508 Bldg Rpr	510 Medical xp	513 Insurance	516 Bank Chg	520 Transp.	526 Janitorial	631 lic & taxx	478 Trk & Ve parts & sc	ac #	ck #	cr
1														1130	201	10045	
2					3362												
3																	
4																	
5																	
6					1648												
7														Fan 6764			
8																	
9														13876	4891	555	10161
10											3200						
11																	
12																	
13															493	13980	
14															533	4635	
15																	
16																	
17				46640													
18															201	10040	
19																	
20																	
21					4105												
22																	
23															477	5342	
24															631	30000	
25				11338													
26																	
27																	
28																	
29																	
30					410												
31																	
32												3173					
33					481												
34																	
35																	
36				46640	10105		1038				3000	31733	21770	4891		74205	

Disbursements — New Garage — Jan 1916

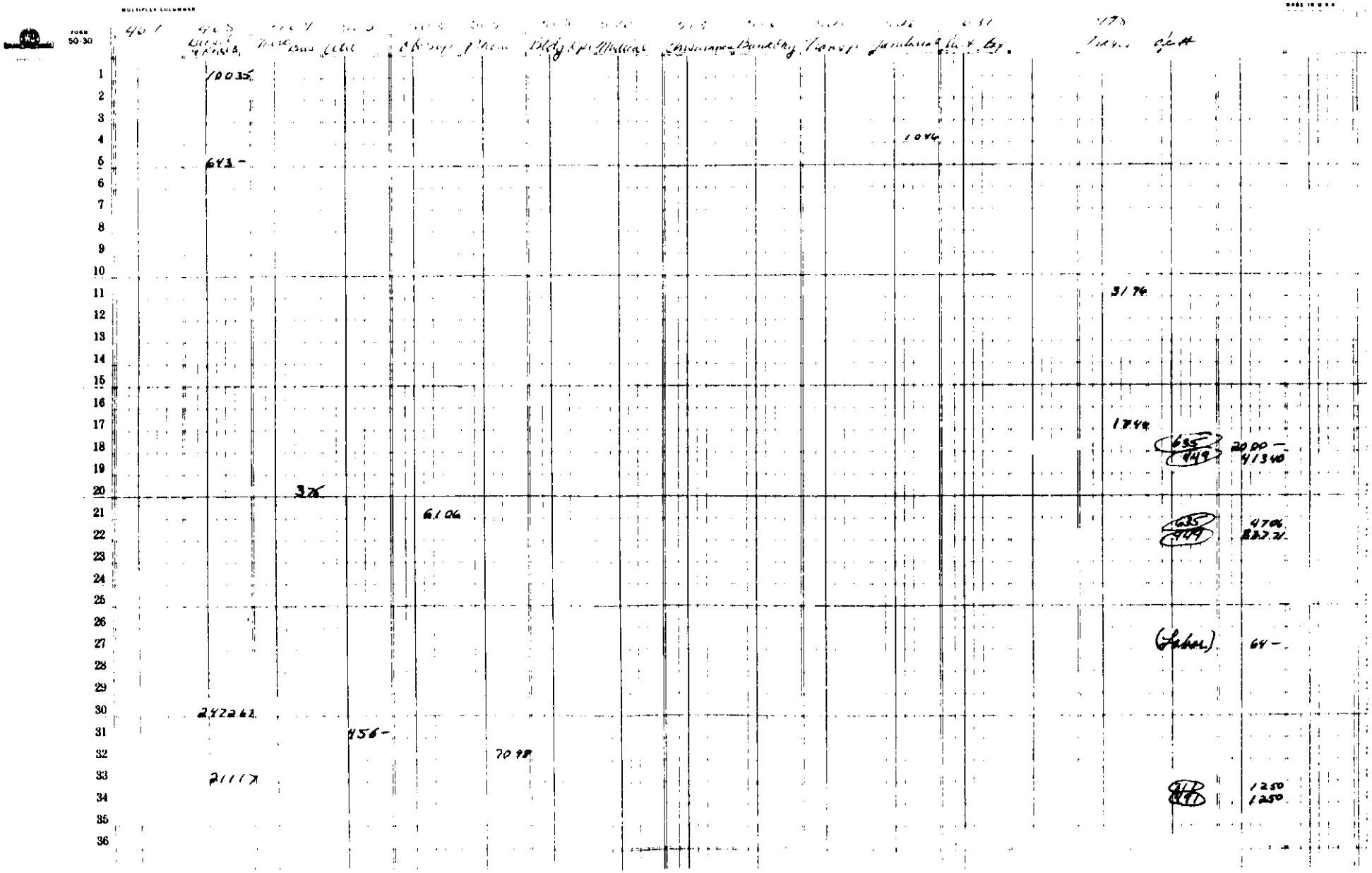
Date	Payee	Ck No	Amt	Jones Bros & Co	452 Vig Lots	453 Sn Rosa	454 Tires	455 Sundries	456 Repairs and Gas	457 Soft Top	458 Cash Reg	459 Eq Rental	460 Eq Rental	
Jan 5	Cash (Mr Hallett petty Cash)	445	100.25											1
5	Cash (Alternator Cars 6)	446	300.00		300									2
5	Dawson & Industrial Supply (Hose)	447	1.20							2				3
5	Cash (Cars Supplies)	448	4.40											4
6	D M V (1916 Reg of Cars/Trucks etc)	449	643.00											5
6	Haynes & Rozzi (Cars)	450	3010.05		208.05									6
6	Builders Class & Supply Co (Cars 11)	451	7.50			7.50								7
6	A-1 Speedometer & Electric (Cars)	452	7.95			7.95								8
6	G M C Truck & Coach Division	453	1141.18		432.19	24.59								9
6	Benjamin Hess & Kyle	454	10.13			4.78			6.05					10
6	Cal Motors	455	31.96											11
6	M Hollywood Speedometer & Clock	456	12.00			1.50								12
6	Void	457	0											13
6	Void	458	0											14
6	Peter Bays Supply Co (Cars)	459	123.90			123.90								15
6	Ukiah Fire Equip	460	85.27							85.27				16
6	Radco Truck Co	461	64.23			50.98								17
6	Bookkeeping Services	462	20.00											18
6	Hulett Motor Car	463	43.76											19
11	Ukiah Gas Co (Gas)	464	3.15											20
12	Empire Office	465	6.06											21
12	Hazelwood Auto Supply	466	33.69			32.10								22
16	Radco Truck	467	22.89										22.89	23
16	Cash	468	100.00		1.00									24
13	Standard Oil (Gas)	469	153.18						153.18					25
13	Cal Fruit Electric (Cars 11)	470	44.20			44.20								26
13	Western Motor Car	471	319.44		150	105.44								27
13	Mazac Mill & Lumber Co	472	6.66			6.25			441					28
14	Ukiah Fire Service	473	345.09				54509							29
13	Alliance Machine Co (Cars/Gas)	474	354.25						72.16					30
16	P G & E	475	46.00											31
17	Ukiah Telephone (7 & 3 Xch)	476	10.95											32
20	State Board of Equalization (Gas)	477	21.17											33
20	Jens Jensen Wheel Alignment	478	2.00											34
														35
														36

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467 Laundry
468 Deisel & road xp.
469 Misc bus
502 Utilities
503 Ofc Suppl
505 Phone
508 Bldg Rpr
510 Medical xp
513 Insurance
516 Bank Chg
520 Transp.
526 Janitorial
631 lic & taxx
478 Trk & Ve parts & s
3141
449.3
1455
635
1553
356
2142
598
112
415
56
771
470
3000
119
4024
3470
11991
2821
79367

Date	Payee	No	Amt	Jamestown 9/C 40	Dr.	452	453	454	455	456	457	458	459	460	
1-2	Cash / M. Johnson Travel	490	20												1
2	Radio Svc. Co / Bus stock	491	36 41				36 41								2
2	Hausmann Bus Sales / Buses	492	519 40								519 40				3
2	Linburg Lumber / Bus seats	493	13 24											3 34 9 90	4
2	Redwood Auto / Buses	494	681 46				600 47								5
4	Hatcher & Kirk / Buses	495	266 89			250 -	11 31								6
4	G. Daniel Locksmith	496	8 -						8 -						7
4	S.F Radio & Supply Co.	497	54 21								54 21				8
5	Void	498	-												9
5	Radio Service Co	499	15 90						15 90						10
5	Empire Office Supply	500	138 88												11
6	Void	501	-												12
6	N.M.C. Truck & Coach	502	2185 03			2185 03									13
6	Western Motive Power	503	636 -			636 -									14
9	E. Mayfield Bus / Geo Jones	504	208 -												15
10	Cash / H	505	100 -												16
10	Void	506	-												17
10	Dyna Metron / H	507	379 59												18
12	Cash / H Sandy P.L.	508	76 97												19
13	P.H. & E	509	3869 72												20
12	Greyhound Bus Depot	510	90 18												21
12	Standard Oil Co. / Parsons	511	32 70												22
13	Hatcher & Kirk / H	512	562 72												23
16	Atlantic Richfield / Diesel	513	167 6 -							563 18					24
16	Reliable Mill	514	12 35					9 80							25
16	Profit by Air / H	515	46 28												26
17	Valley Enterprises / Reimb.	516	26 08												27
17	Bar Way Co. Sales / H	517	276 39												28
19	Pacific Telephone	518	74 05												29
20	Cash / C B Radio H	519	53 81												30
20	Western Union / H	520	5 74												31
20	J.C. Davis / Get Engine Books	521	22 26												32
20	Ken Rayl Liner	522	60 61					37 11				21 60			33
20	Memphis Equipment	523	333 96												34
															35
															36

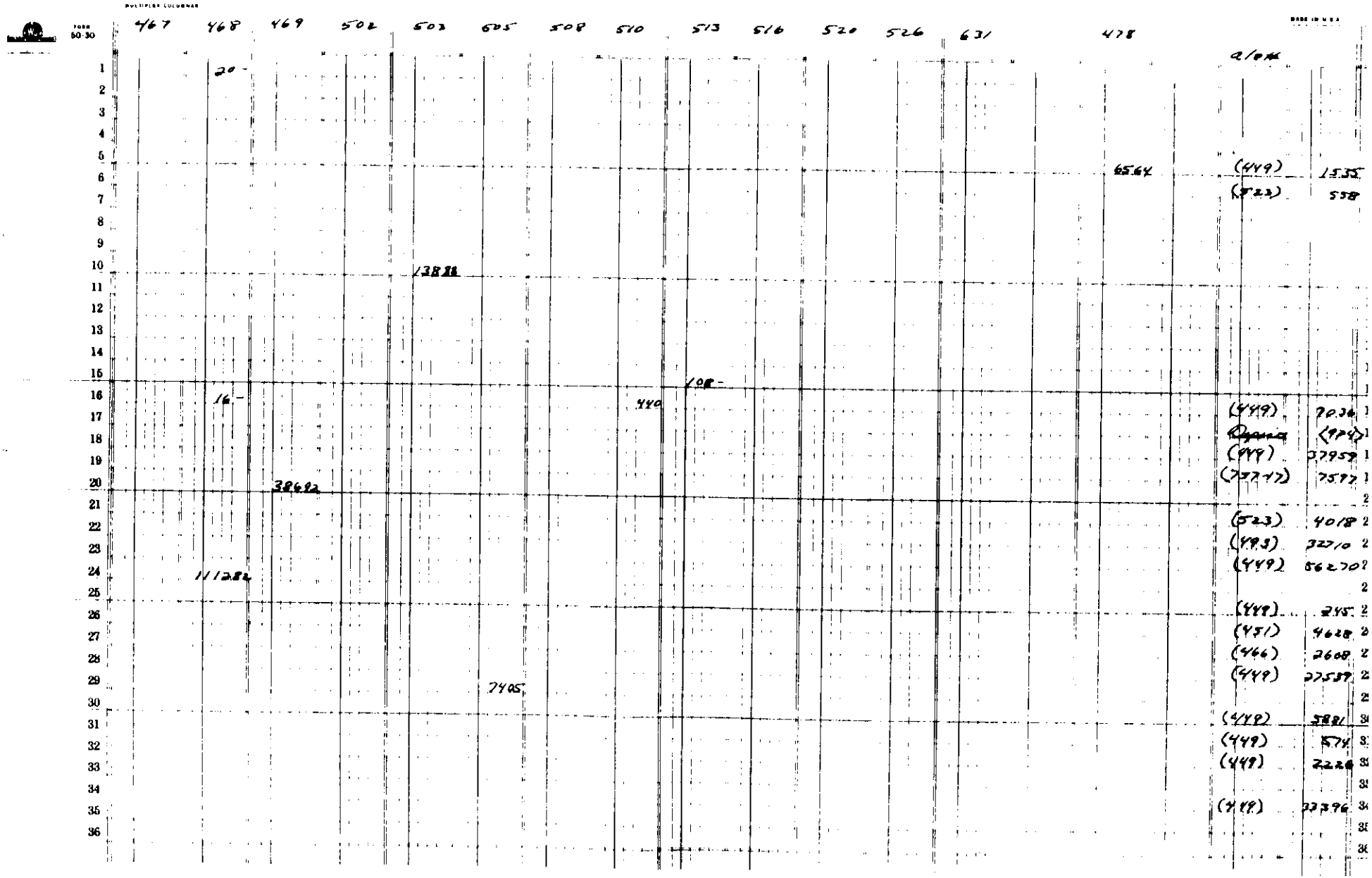
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1250

Disbursements — Bus Garage — Feb, 1976

	Ck No	Cr. 105	Jamestown 9/5[illegible] Cr.	452	453	454	455	456	457	458	459	460	
Schulers Sales	524	81.82										81.82	1
Central Auto Electric	525	40.33											2
Void	526	—											3
Void	527	—											4
Void	528	—											5
Dyna Metrom / H	529	77.91											6
Ham Radio Outlet / H	530	760.91											7
Cash / Williston Fuel Rent	531	100.40											8
State Board of Eq / Taxes	532	31.094											9
Cash / H. W. Jones Adv.	533	8.35											10
Western Motive / Burgess	534	138.709								138.709			11
Cash (re-entered / gas	10344	19.08						19.08					12
		1276.97											13
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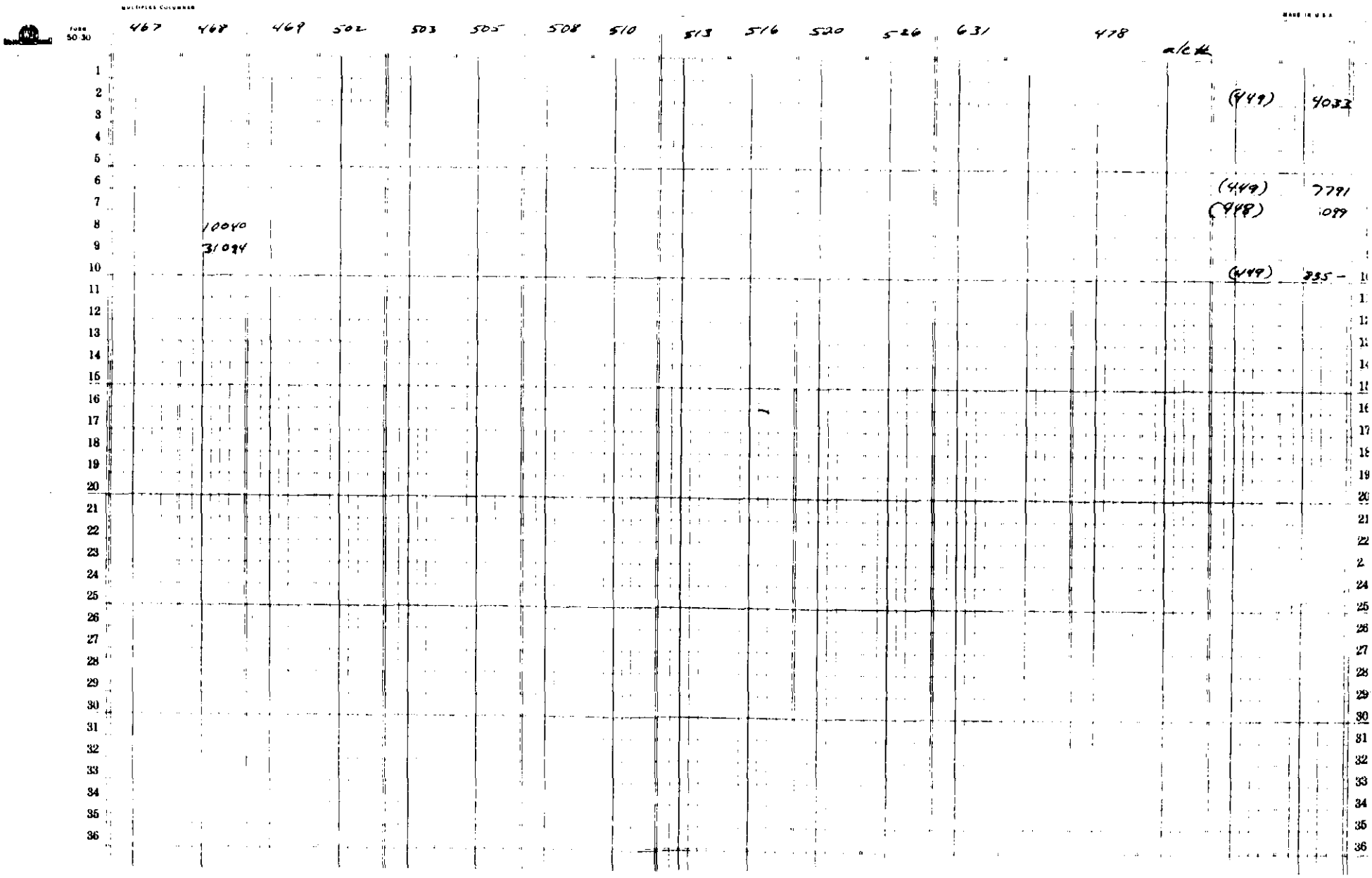
A-30-e IV


MULTIPLEX COLUMNAR
FORM 80-30
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16
38692
111282
13811
7405
108
440
6564
(449) 1535
(523) 558
(449) 7036
(449) 37959
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(449) 86270
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(451) 4628
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Disbursements — Bus Garage — March, 1976

Date	Payee	Ck No	Cr. 105	Jones Tucson a/c #	Cr.	452	453	454	455	456	457	458	459	460
Mar 3	Linberg Lumber	535	3576						3576					
	Cash / Legal fee Land line	536	25-											
	Cash / $		12697											
	Reliable Mill Supply		20963			20533	630							
	Atlantic Richfield		51812											
	Void		~~0~~											
	American Cylinder Head		24495			195-	4995							
	Jim Gavan's Wheel Align		19-									19-		
	Ken Loya Tire Service		21430					18580				2850		
	P.G.&E.		11382											
	Budd Westphalls		24009									24009		
	Cash / Unit 1 windshield		171-											171-
	Radio Service Co.		680								680			
	Peterson Tractor Co		45608											
	Ukiah Bearing & Gear		7558											
	Void		~~0~~											
	Shelair Sales / Bus seats		4140											4140
	Empire Office Supplies		31-											
	a-1 Speedometer		2630									2630		
	Bonanza W Sale Dists		37101											
	Mendo Lake Office		232											
	Electrical Appliance Co.		40505			40505								
	Memphis Equipment		35943											
	G.M.C. Truck & Coach		229671			128877	100794							
	Pacific Telephone		8255											
	Snap on Tools		6279						6279					
	Standard Oil		44343							44343				
	Williams & Lane		27484			20920	6564							
	Popular Science		525											
	Void		~~0~~											
	Ukiah Sheet Metal		2821											
	Redwood Auto		89065				17834		830					
	Dynamation		1427											
	Cash / Willits Rent - Fuel		100-											

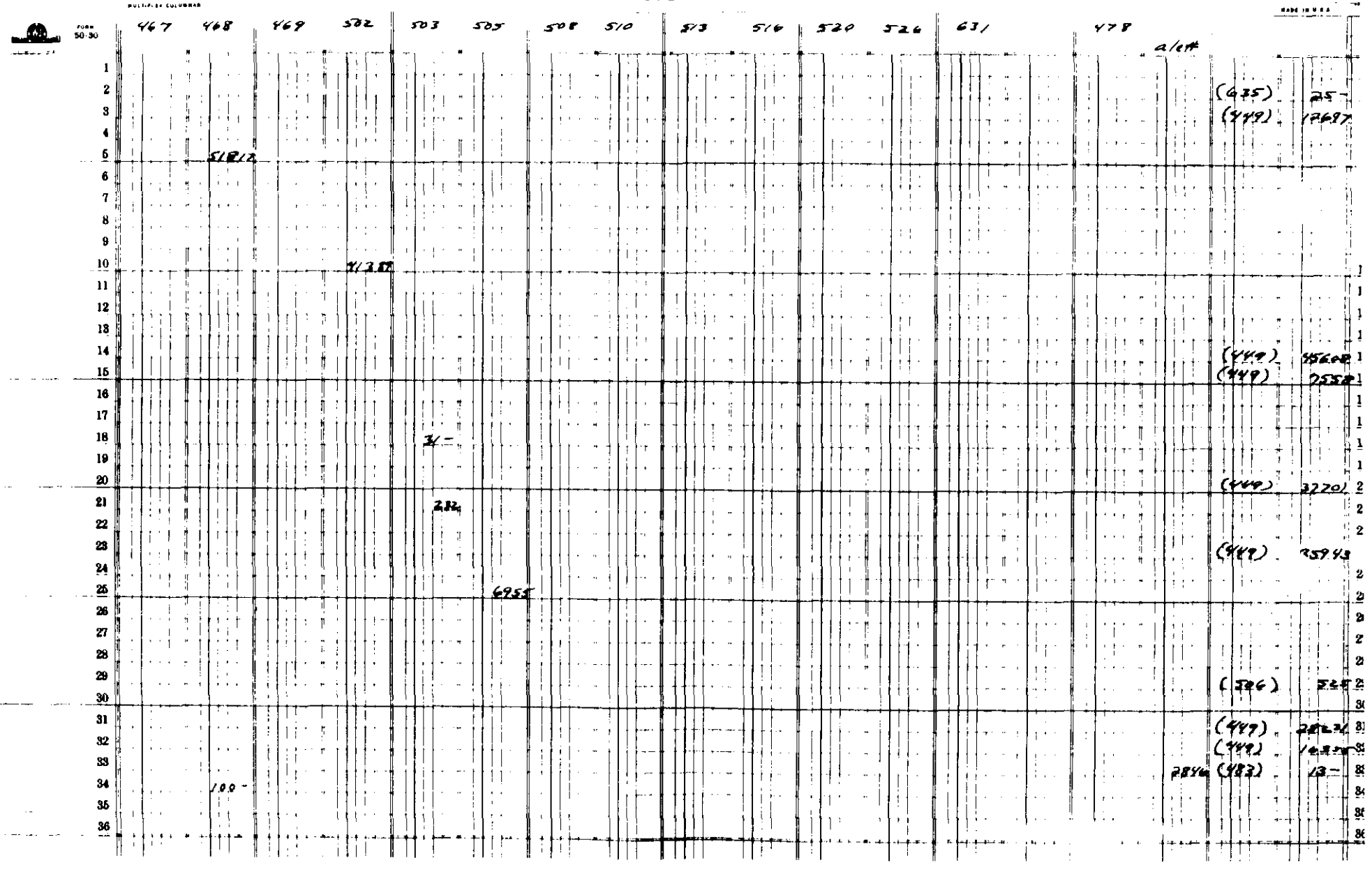
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MULTIPLES COLUMNAR
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Disbursements — Bus Garage — March, 1976

Date		Ck No.	Cr 105	Gonistream a/c# Dr	452	453	454	455	456	457	458	459	460
March	Radio Shack	569	35.77										
20	State Board of Eq. / Fuel Tax	570	102.76										
26	Cladenwood Ford	571	148.17										
26	Western Motive Powers	572	1397.22		1397.22								
30	Natl auto glass of Alaska	573	29.14										29.14
			9659.16										

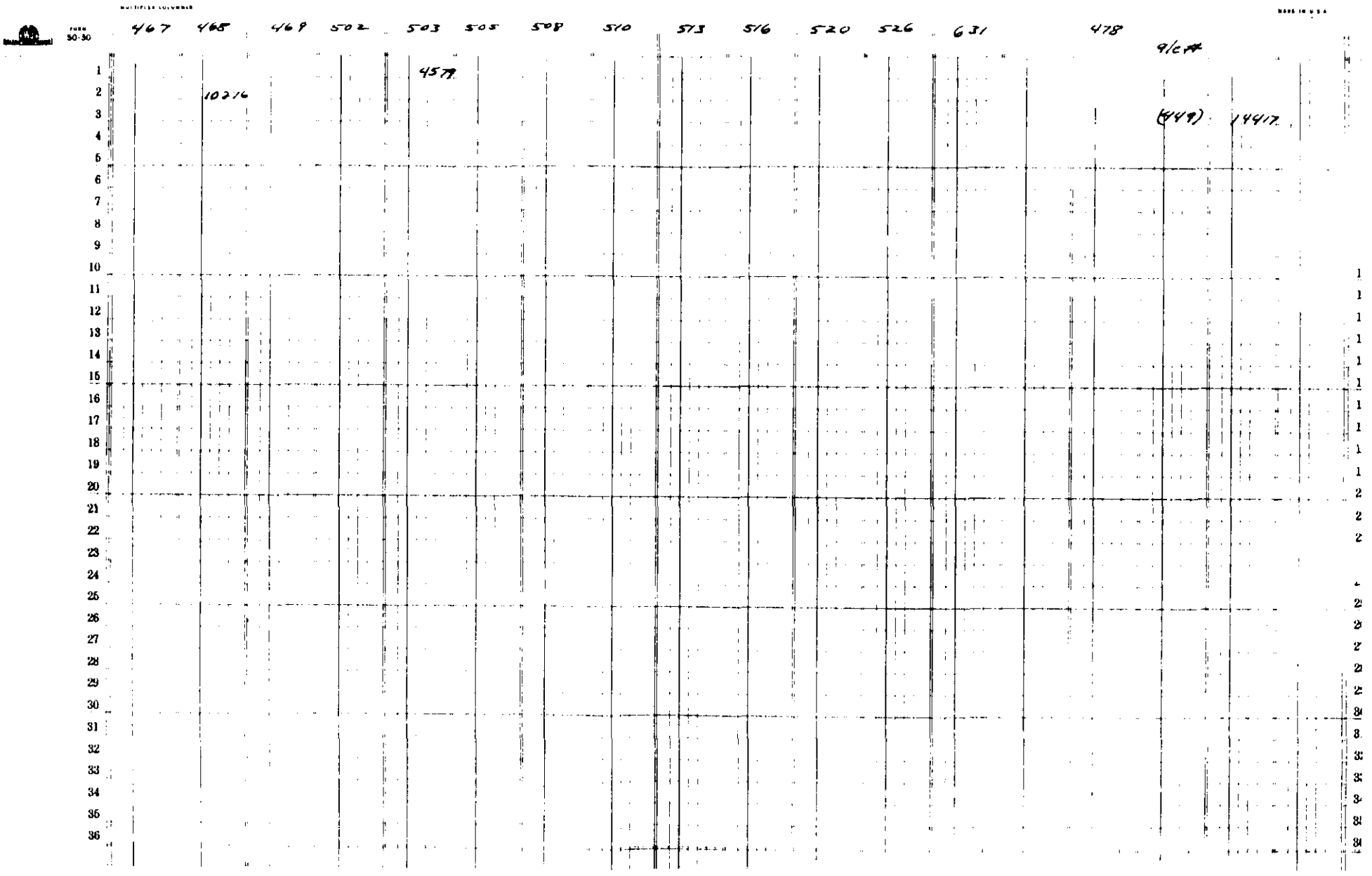
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Disbursements — Bus Garage — April, 1976

Date	2005	Payee	Ck No	Cr. 105	Gonsalves a/c##	Dr	452	453	454	455	456	457	458	459	460
2		Void	74	⊖											
2		Fullerton Eq. Co.	75	69822										12584	
6		Lindberg Lumber Co.	76	782											
6		Portlock Hardware	77	280						280					
7		Speedometer and Tach	78	9788								9788			
7		Motor Rim and Wheel	79	267250					267250						
12		Western Diesel Electric	80	179104			109180	69924							
12		Radio Service Co	81	2833								2833			
12		Redwood Auto Supply	82	91998				18560							
12		Wynn's C. B.	83	64003								64003			
12		Budd Westphanlia	84	530											530
13		Ken Page Tire Service	85	429341					429341						
15		P. & E.	86	29299											
15		Speedometer & Tach	87	132915								132915			
15		Reliable Mill Supply	88	22839			20829			2010					
16		Cash	89	9607											
16		A. M. C. Truck & Coach	90	282468			227677	54791							
16		Williams & Lane, Chas.	91	28646				28646							
16		Ukiah Bearing & Gear	92	25982											
16		Kenn Page Tire	93	1800									180		
18		Empire Office	94	3849											
17		Hauer Electronic	95	40379								40379			
17		Void	96	⊖											
17		Atlantic Richfield Co.	97	169410							18734				
17		A-1 Speedometer & Hydra	98	4102											
19		Radio Shack	99	283											
21		Void	00	⊖											
20		Pacific Telephone	01	3805											
20		Dynametron	02	2549											
21		Friction Materials	03	40452			40942								
21		Cash	04	65 –							65 –				
21		State Board of Eq.	05	21189											
27		Uarco	06	159 –											
28		Underwood Ford	07	7328											

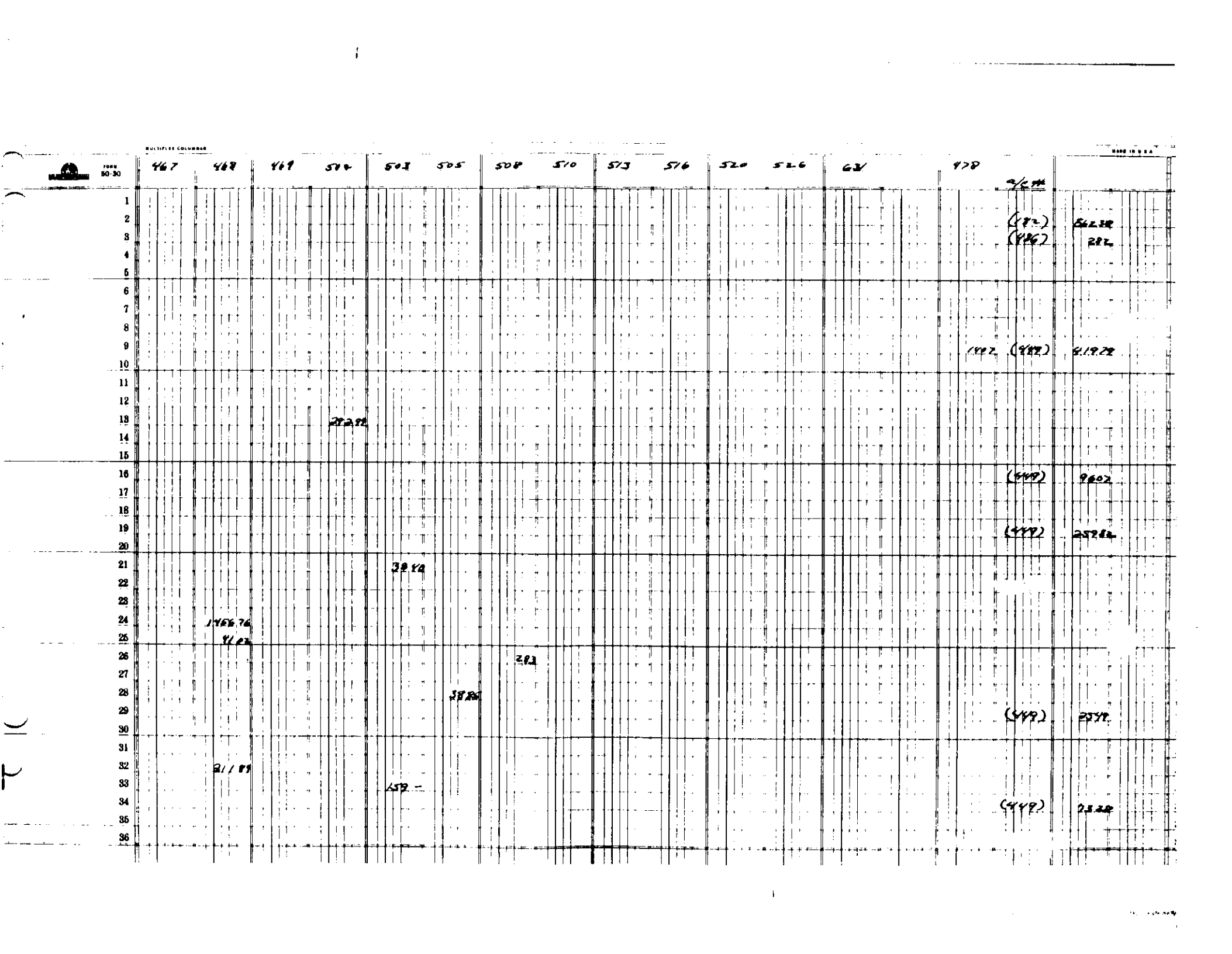
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Disbursements — Bus Garage — April, 1976

Date	Payee	Ck No	Ca. Acct	Jonestown a/c #	Qty	452	453	454	456	456	457	458	459	460
Apr 28	Ytrish Bearing & Gear		1445 52				1445 01							
30	Cash	09	488 14											
30	Auto Auto & Truck Elec.	10	60 42				60 42							
30	Void	11	—											
30	Memphis Eq.	12	102 30											
30	Western Diesel	13	1333 11			97 32	390 12							
30	Traction Materials	14	525 63				525 63							
30	California Coach	15	116 60											116 60
			2340 35											

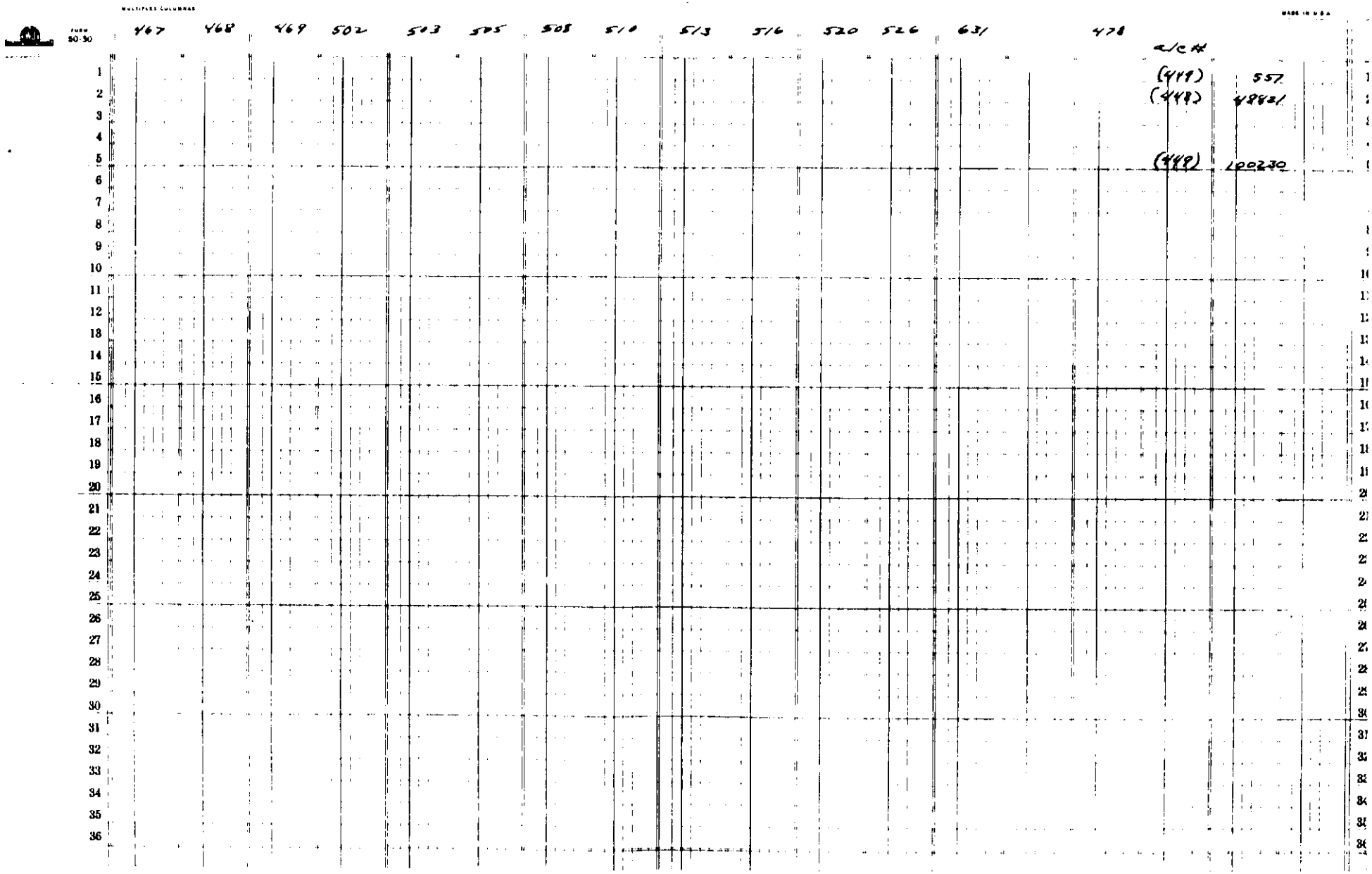
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MULTIPLE COLUMNAR
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Disbursements — Bus Garage — May 1976

Date	Payee	Ck No	Ck Amt	Journal a/c	Qty	452	453	454	455	456	457	458	459	460	
by 1	Codona's Alignment	16	479 15									479 15			1
1	Radio Service	17	82 45								82 45				2
4	Void	18	-0-												3
4	Empire Ofc.	19	484												4
4	Redwood Auto Supply	20	158 22				158 22								5
4	Void	21	-0-												6
5	Hatch + Kirk	22	41 95												7
4	Greyhound Lines	23	78 57												8
5	Bonanza	24	384 62												9
5	A-1 Speedometer	25	63 89									63 89			10
5	Friction Materials	26	391 12			383 76	7 21								11
4	California Coach	27	272 23				57 60					214 63			12
11	Cash	28	240 45				240 45								13
11	Standard Oil Co.	29	31 56							31 56					14
11	Hauer Electronic	30	90 52								90 52				15
11	Atlantic Richfield	31	1335 74							266 91					16
11	Reliable Mill Supply	32	92 95						77 51						17
11	Ken Rays Tire	33	305 50					305 50							18
11	Hausmen Bus Sales	34	500 86			476 42	24 44								19
12	Void	35	-0-												20
11	P. G. E.	36	277 64												21
15	Peterson Tractor Co.	37	95 16												22
15	Ed Gomes Radiator	38	20 7 —									20 7 —			23
17	California Coach	39	67 50			67 50									24
17	Snap On Tools	40	110 96						110 96						25
18	Speedo Speedometer	41	3 18				3 18								26
18	Pacific Telephone	42	104 73												27
21	Codona's Alignment	43	37 490									37 490			28
21	Gillig Bros.	44	69 40								69 40				29
25	Trinity Supply Co.	45	684 16				684 16								30
25	Cash	46	48 71												31
26	Snap On Tools	47	77 86						77 86						32
26	D. M. C.	48	1067 31			643 28	424 03								33
26	Void	49	-0-												34
															35
															36

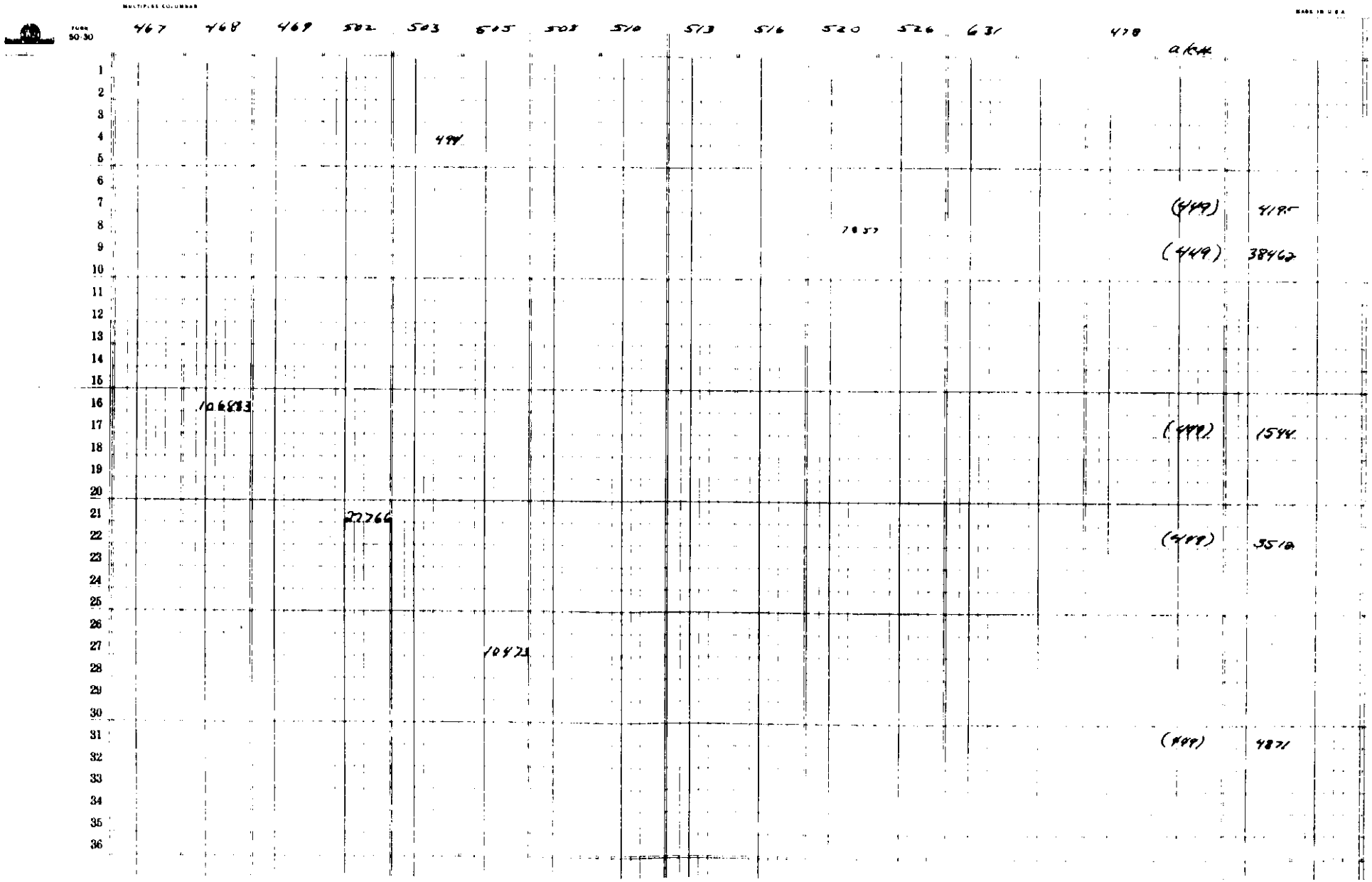
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Disbursements — Bus Garage — May, 1976

Date	Payee	Ck No	Ck Amt	Jonestown Gen't	Jonestown Op.	452	453	454	455	456	457	458	459	460
31	Ulrich Warehouse	50	1052											
31	Underwood Ford	51	812											
31	Cash/Willits Fuel Rent	53	99050											
31	Assn. Cylinder Head	54	65498			65498								
31	State Board of Eq	55	21196											
			107556											
			12078											
			119634											

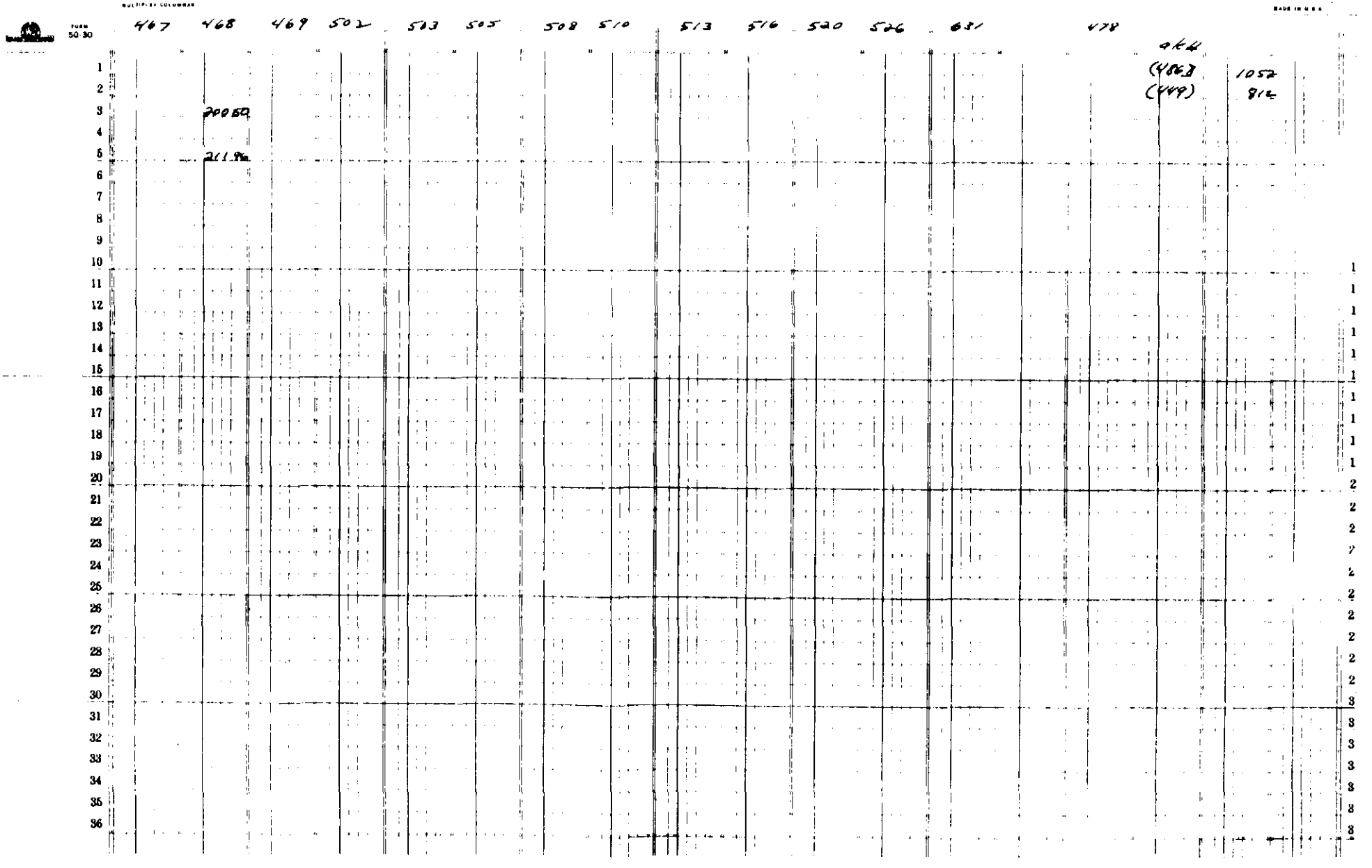
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Disbursements — Bus Garage — June, 1976

Date	Payee	Ck No	Ck. 105	Gen. Fd. Acct	450	453	454	455	456	457	458	459	460
1	Void	10685	-0-										
1	Calif Coach Mach, Inc	6	384144		384144								
4	Ken Ray Tires	7	740689				740689						
4	Le Duc Abrasive, Inc.	8	5582			182					54-		
5	N.M.C. Truck & Coach Div.	9	119231		13867	106416							
5	Cadonan alignment	60	14485								14485		
5	Redwood Auto Supply Co.	1	171052			171052							
5	Mendo Mill Lumber Co.	2	12012										
5	Empire Office	3	2298										
5	Ed Jones Rebuild	4	1665								1665		
5	Reliable Mill Sup.	5	4376			4376							
8	Hauer Electronic Sup.	6	13811							13811			
8	Radio Service	7	750										
9	Wagner & Peggozzi	8	11650		11650								
8	Friction Materials	9	91228		91228								
11	Baywood Truck & Eq.	70	25016					25016					
11	French Supply	1	27952			27952							
11	Schulers Sales	2	1380							1380			
11	Hausman Bus Parts Co. - Void	3	-0-										
11	Hausman	4	266914		122624	143742							
4	Welch Bearing & Gear Co.	5	74840		84500	50340							
11	Cash	6	2950							2950			
11	Ken Ray Tires	7	23687								23687		
11	Atlantic Richfield	8	17049						41128				
11	Scrap on Tools	9	5218					5218					
11	Statebaard of Eq.	80	25655										
11	Cash	1	2892										
11	Cash	2	4228							4228			
			320419										

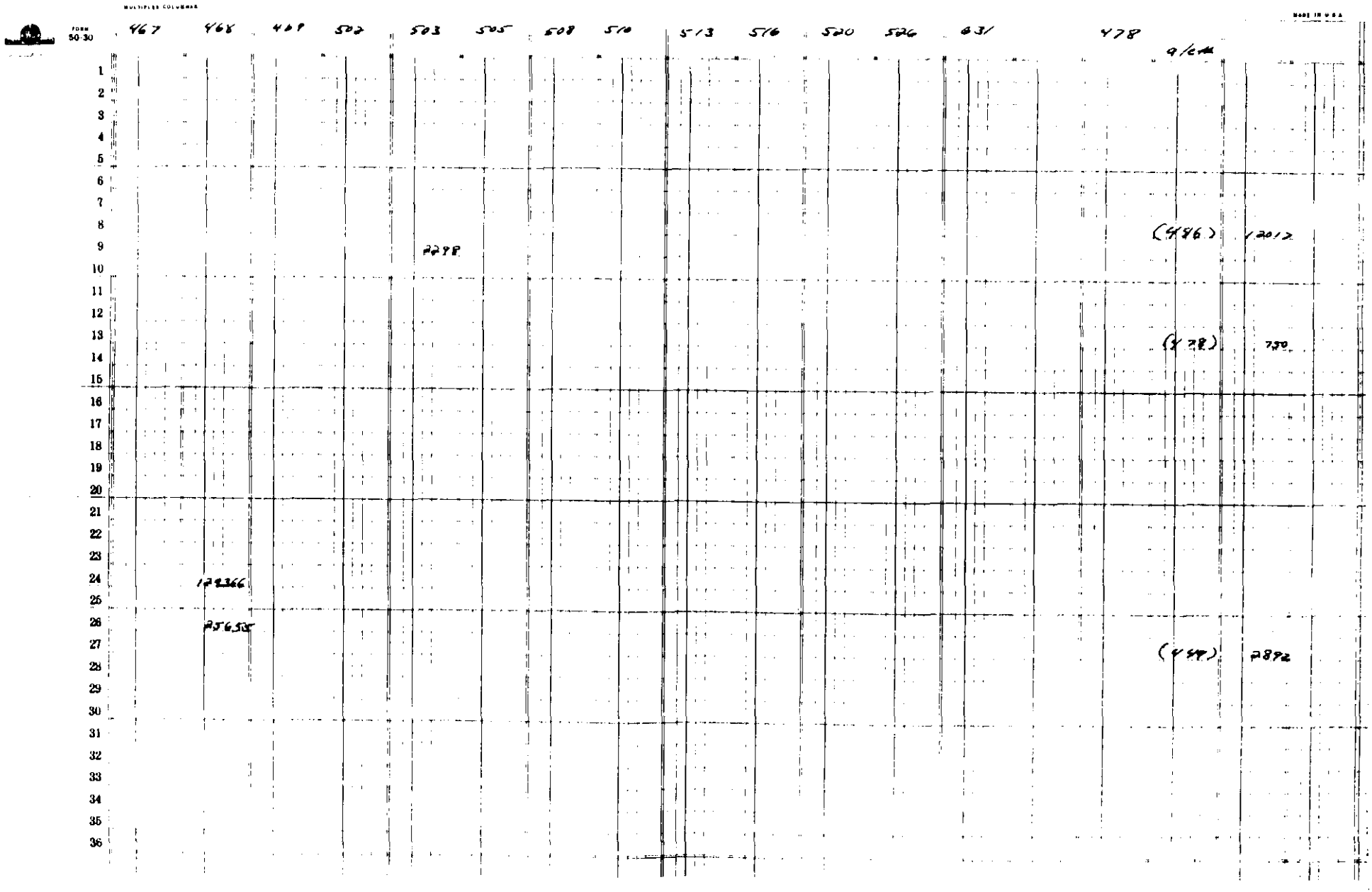
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Disbursements — Bus Garage — July, 1976

Date	Payee	Ck No	Ck. 605	Jamestown a/c #	Ck.	452	453	454	455	456	457	458	459	460
21	Bank of America	83	3935 89											
21	Radio Shack	84	15 27											
21	Williams & Lane, Inc	85	4 35											
21	Ukiah Hardware & Paints Co.	86	24 27											
21	Underwood Ford	87	342 10											
21	Ukiah Bearing & Gear Co.	88	0											
21	Ukiah Warehouse Sales	89	16 81											
21	Pigoni Corporation	90	221 84											
21	Lumby Supply Co.	91	9 45											
21	Redwood Safety & First Aid Sup	92	0											
21	Redwood Auto Sup. Co.	93	0											
21	Radio Service Co.	94	85 09											
21	Soap on Tools Corp	95	0											
21	" " "	96	116 23											
21	Pacific Telephone	97	64 03											
21	Void	98	0											
21	Missing	99												
21	Void 10700 Series not used													
21	Cash	100	152 44											
21	Void	101	0											
			5243 50											

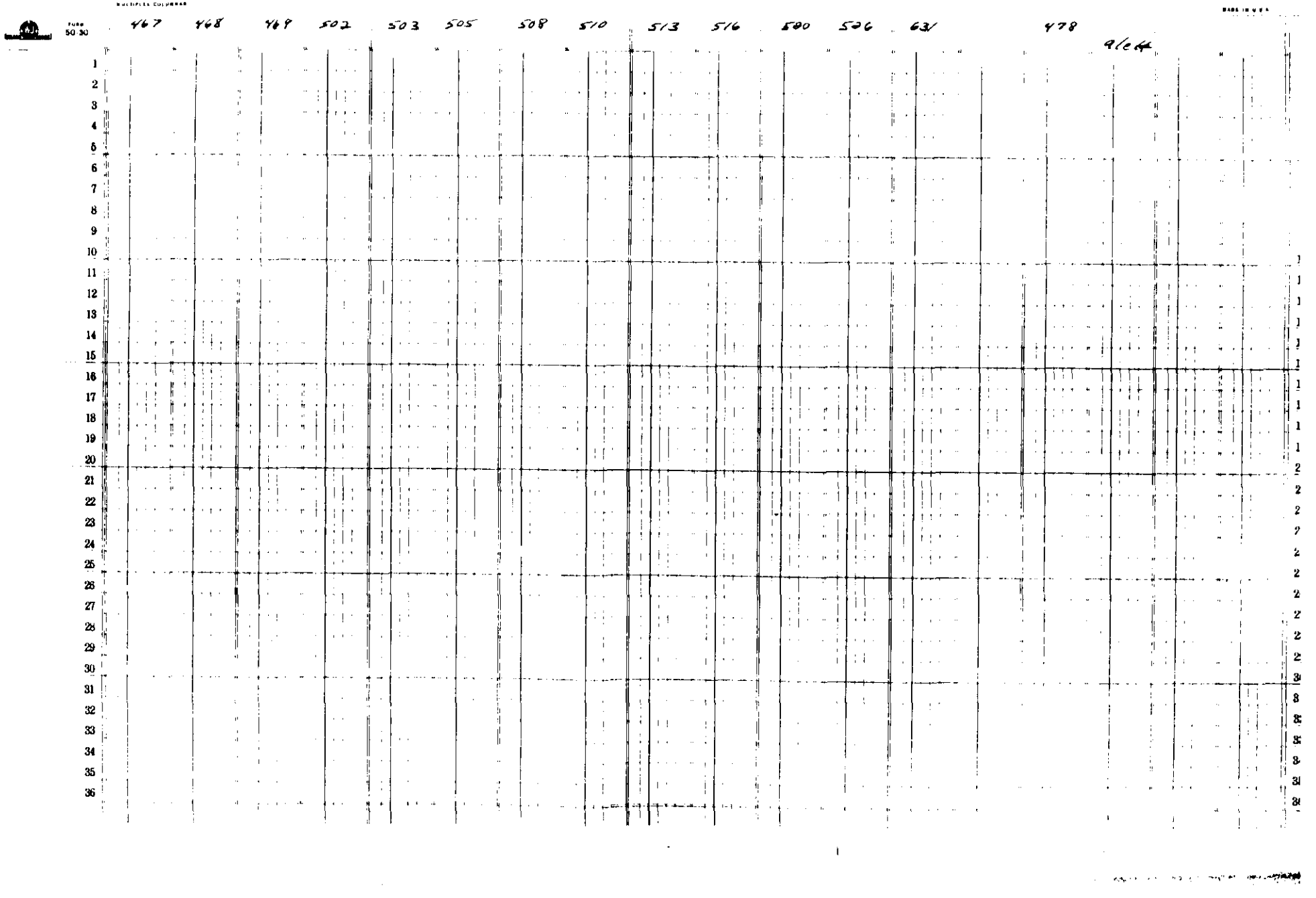
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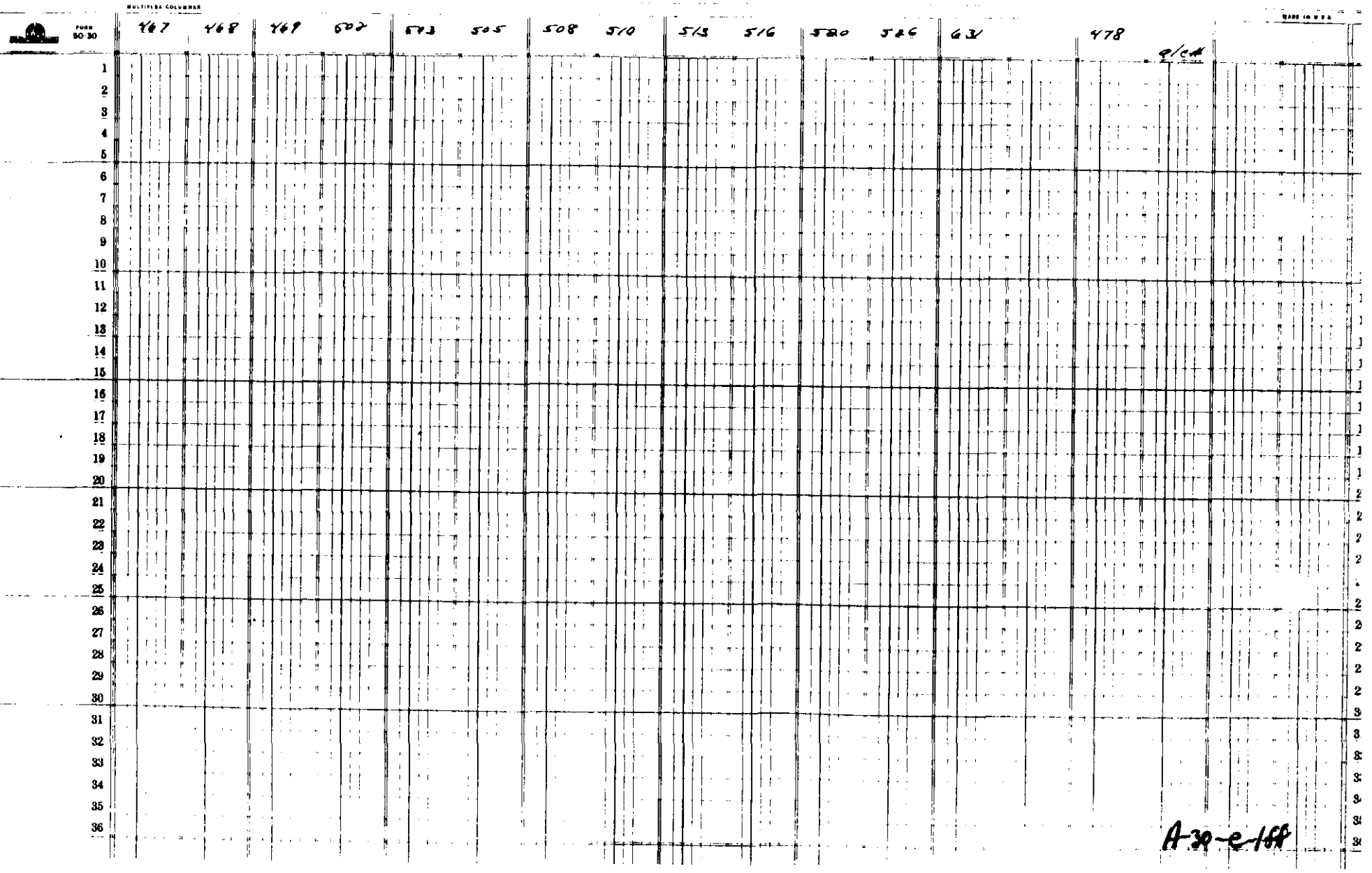

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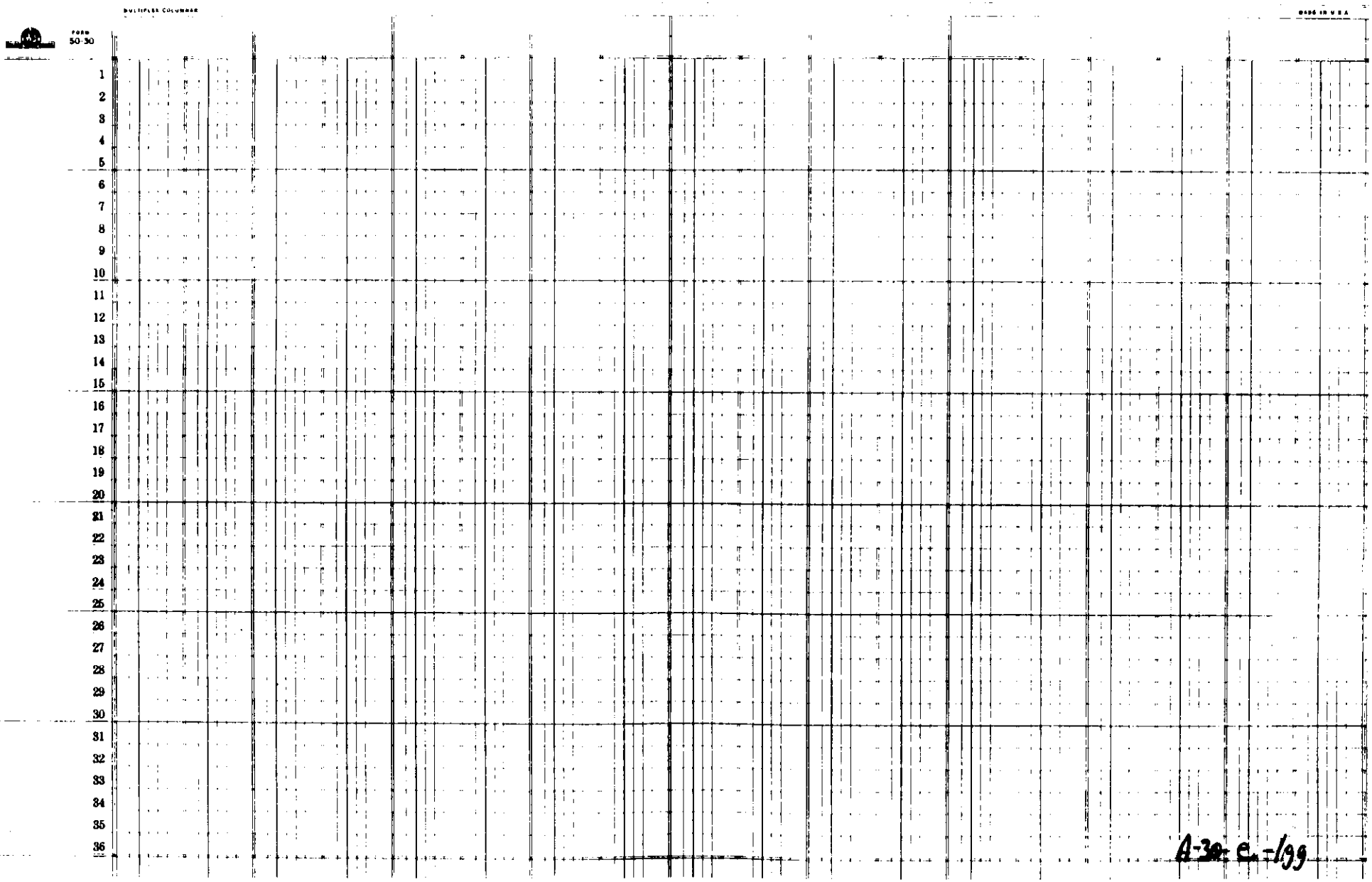
Disbursements — Bus Garage — August, 1976

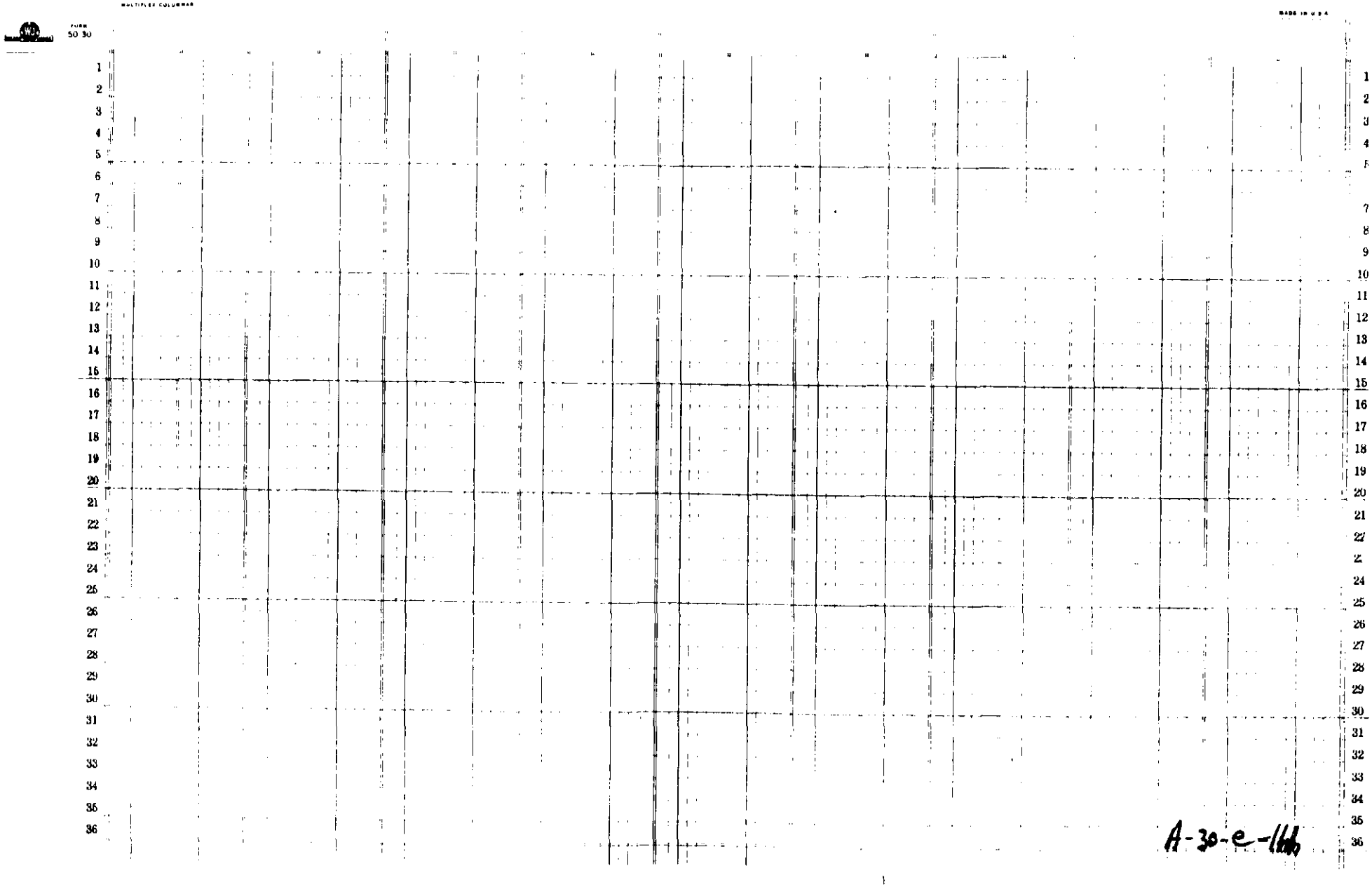
Payee	Voucher/Ck No.	Ck. Dr.	Jonestown Acct. Cr.	452	453	454	455	456	457	458	459	460
Burlington Air Freight	1	11 85										
Atlantic Richfield	2	2284 81										
Auto Auto & Truck	3	88 90										
Bonanza	4	53 25										
"		37 69										
"		19 28										
"		25 24										
"		1 48 56										
Great Lakes	5	11 50										
Gilbert Daniels		3 28										
Empire of Supply		33 11										
Joyce Hawkins Wheel Alignment		7 50										
L M C		85 38										
Hauser Electronics Supply		10 58 81										
L & M		56 40										
Peninsular Oil		196 15										
P & E		165 81										
Pac Tel		70 -										
Redwood Auto		110 78										
"		157 86										
"		14 21										
"		28 126										
Smitty's Truck Parts		60 -										
Snap on Tools		38 49										
Standard Oil		153 86										
Western Diesel Electric		77 56										
"		17 49										
Wasson Trailer Sales		23 42										
Ken Ray Tires		254 66										
Dennis Tires		1 203 14										
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