FEDERAL BUREAU OF INVESTIGATION

RYMUR
(JONESTOWN)

FINANCIAL
A-30

BUFILE:89-4286
BULKY 2018

II

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 268

PAGES RELEASED 268

EXEMPTION(S) USED NONE

A-30 FINANCIAL

FINANCIAL REPORT

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

A-30-a-2

FINANCIAL REPORT, SEPTEMBER 7, 1978

BARCLAY'S EXTERNAL SAVINGS	$ 1,905,711.82
BARCLAY'S EXTERNAL CHECKING	ø
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.

A-30-a-5

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 & Liane 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		9,924.03
TREASURY BILLS		993,294.55
DEFENSE BONDS		50,000.00
CHECKS TO BE DEPOSITED	(US~~$29,496.63~~) $192,737.05	~~75,074.88~~ 493,40 20
CASH - GEORGETOWN		1,704.64
CASH - JONESTOWN		86,636.00
OUTSTANDING BILLS		2,399.05
TOTAL =		$ ~~4,777,034.55~~
		$ 4,825,502 49
DIFFERENCE FROM LAST REPORT:	PLUS	$ ~~34,418.76~~
	PLUS	$ 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		ø
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		ø
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	973,028.20 -
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	73,740.00
TOTAL:	$4,792,077.66
U.S. CASH	$1,588,481.00
MAIN 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	$ 2,314,638.68
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S CHECKING	28,810.00
GNCB EXTERNAL SAVINGS	839,601.75
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 US)	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)	$ 25,466.76

A-30-a-11

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:	$3,967,531.54
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

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

A-30-a-18

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:	$2,584,143.06
U.S. Cash	$ 581,881.00

A-30-a-19

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$9,403.81)	$23,893.37

A-30-a-21

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 =	$ 431,777.00
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 " - Jonestown:	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

4/14/77
Part 3
attached
&
deposited

.00 *B
.00 *B
20.3885.4
8.152.74
8.264.93
36.806.21 sB
36.806.21 *B
.00 *B
.00 *B

A-30-b-2

12,399.12 B/A [redacted] S.F.

15 = { 8,152.74 [illegible] Lane
20,389.54 Rdw Empire
8,264.93 Fin Fed

4/25 15,645.50 First Fed

4/12 16,380.41 Union Fed

15 = £16,812.93 [illegible] B/A [illegible]

4/12 11,311.95 Savings 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

A30-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.	1116562	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 - Wilshire Blvd.	~~17,966.41~~ 1-65328	17,966.41
~~3-15-77~~			
3-10-77	U-Life Savings - Los Angeles	11-001412	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, Marin
From: Paula

Subject: Report on Foreign Dollar Accounts (January 30, 1978)

1. Guyana National Cooperative Bank

a. External Savings [illegible] Cor. 29489/10

[illegible] is the active U.S. dollar account with a present balance of $[illegible]

[illegible] I have [illegible] the account for all transactions [illegible] October [illegible] they refuse to do so, stating they are understaffed and it [illegible] two [illegible] time consuming work for them.

b. Before October [illegible] the account passed from hand to hand and no adequate records were kept [illegible] over the books on that date and kept them through November [illegible]. I am now going over Debbie's work through January [illegible] this [illegible] I have [illegible] two mistakes. I would like permission to do all of the bookwork on the External U.S. Dollar Accounts. It is impossible to keep these accounts straight [illegible] what she is doing. One of the mistakes she made was a [illegible] I would not have caught the error if I had not [illegible] was going to [illegible] that [illegible] the Barclay's External Savings Account.

[illegible] is a transaction accounting of all activity [illegible] present.

b. External Savings Fixed Deposit Account

[illegible] $100,000.00 [illegible] Retaining [illegible] gaining [illegible] instructions [illegible] Debbie [illegible] the account on instructions [illegible] the account has received [illegible] drawn. 8.75% interest is all.

A-30-b-3a

8. ~~[illegible]~~ I would like to find out if we will lose the G$ .0207 on each Guyana dollar if we were to transfer from the External Account at Coop Bank to Barclays.

(a) If not, we should transfer the G$100,000 fixed deposit funds from Coop to a 3 month fixed deposit at Barclays.

(b) If so, we should transfer the G$100,000 to the active External Savings at Coop and use it for necessary expenditures until we get the balance of the active account down to G$50,000 to G$100,000 and then deactivate the accounts at Coop Bank.

(c) The G$ .0207 loss is the difference between their selling rate of 2.5659 and buying rate of 2.5752. To transfer External to External should not require us to pay the 2.5659 to put it into U.S. dollars account at Barclays.

II. Barclays Bank International:

A. External Savings Account # 98372

1. It was opened today with a [illegible] draft for U.S. $200,000.00 which [illegible] down to G$ 504,0[illegible]

2. I explained that there would be an average of 50 checks deposited at a time. They are willing to waiver the check cashing fee placed on each U.S. dollar check and will only charge $.05/check for revenue stamps. At Coop Bank we pay G$1.05/check.

3. All 50 checks (or whatever number) will be itemized on a sheet and [illegible] the savings [illegible] all of the [illegible]

[illegible] October 30th

B. External Current Checking Account:

1. I had [illegible] Barclays Checking Account converted to an External Dollar Account thereby eliminating the funds becoming only Guyana dollars once they are transferred to checking.

2. The signatories were changed on the old Barclays checking to Debbie [illegible]

8. Marm needs to send in the old Barclays checkbook.

C. Local Dollar Checking Account

1. I opened a local dollar checking so that we can make deposits when necessary (such as donations, procurement, or sales).

D. Fixed Dollar External Accounts

1. 3 months 4% per annum
2. 6 " 4½%
3. 9 " 5%
4. 12 " 5½%
5. Minimum deposits 1000
6. No automatic renewal without prior instructions. Interest not earned after expiration date.
7. [illegible] that if we [illegible] under the 12 month [illegible] that should we take it out sooner, interest will be calculated [illegible] when ever time period it fails (i.e. 3 to 6 months at [illegible] to 9 months at 4½%). I would like to verify this, but if that is the case, we should put some of our Barclays external in the fixed deposit accounts at the 12 month rate.
8. It can be collected before the 3 month period without interest.

[illegible] Call Account

[illegible]

[illegible] Withdraw for 90 days

[illegible]

II. Guyana Treasury Bills

1. They have the value of $1 million in T-bills when they mature [illegible]
2. Interest [illegible] per annum
3. They [illegible]

A-30-b-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 BOXES? WOULD IT BE SAFER THERE?

IV. RECAP OF FOREIGN DOLLAR ASSETS HELD IN GUYANA CURRENCY:

		GUYANA U.S. EQUIVALENTS	
1	GUYANA NATIONAL Coop Bank G$ COR 29489/10	G$ 509,360.02	US$ 200,125.73
2	(F.D.)	100,000.00	39,289.64
3	Barclays Bank Savings #9857/2	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$ 2,115,061.52	US$ 831,000.11

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.	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~~ Westlake Blvd.	~~17,966.41~~ 1-65328	17,966.41
~~5-77~~		
10-77 U.S. Life Savings - Los Angeles	1-001412	17,909.22
11-77 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 PTDC.	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

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

A-30-10a

Running Account: #10330-6

	Date	Check	Check #	amount	balance
1	7/31				1558922
2	6/26	Gentec	#1091	1360 69	
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	811.78	
11	7/27	Press Democrat	1136	312.00	
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	
15					19322
16	8/1	DEPOSIT	deposit	1171469	1190791
17					
18	7/27	Freight Factors	1142	2031.00	
19	7/29	Sapac Transport Corp	1143	4423.15	
20	7/31	Coast McCullough	1144	127779	
21	8/3	Dr. Karl Irvin	1145	500.00	
22	8/3	CCNC/N - group ins.	1146	11.00	
23	8/3	Pension Fund Christian Ch.	1147	249.17	
24	8/3	Pension Fund Chr. Ch.-Health Care	1148	71.80	
25	8/5	Ham Radio Outlet	1149	90.64	
26	8/5	Donald Freed	1150	260.00	
27					299336
28	8/3	Pacific Telephone	1151	9.74	
29	8/5	Dadant + Sons	1152	479.14	
30	8/5	California Trophy	1153	452.63	
31	8/5	California Trophy	1154	55.23	
32	8/5	Sunset Scavenger	1155	95.80	
33					190050
34	8/7	Gentec Hospital Supply	1156	922.96	
35					97754
36	8/8	Scutenu Yuck Chronicle Reporter	1157	175.79	
37					801.75
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
8 8	Balance Forward			14055.20
8 8	Sopac Transport Corp	1158	3498.65	
8 8	Jackson Travel Service, Ltd.	1159	4894.83	
8 8	S.P.A. Debris Box Service	1160	310.00	
				5351.72
8 10	Bolstad Sales for Lister Parts	1161	4328.85	1022.87
8 10	Braccamonte Co. for Polybags	1162	460.00	562.87
8 15	DEPOSIT		28328.27	28891.14
8 15	Ferry-Morse Seed Co	1163	603.08	
8 15	Valley Enterprises Transfer of funds	1164	5411.14	
8 15	Max Manufacturing (chainsaw file)	1165	1118.25	
8 15	Charles Garry	1166	5000.00	
8 15	Coker Pump. Equip. Co.	1167	525.00	
				16233.67
8 15	Bioscan Inc.	1168	2250.00	
8 15	Marshall Bentzman	1169	37.50	
8 16	Gentec Inc.	1170	1809.81	
				12136.36
8 21	Belltone Hearing Aid Co	1171	208.80	11927.52
8 23	—— VOID ——	1172		
8 23	DEPOSIT		4510.15	16437.71
8 24	Sullivan Tarps (7) 30'x60' tarps	1173	4410.00	12027.71
8 25	—— VOID ——	1174		
8 25	—— Sullivan Tarps	1175	4196.00	
8 28	Mayfield Insurance Co	1176	6921.85	
8 28	P.G. and E.	1177	20.87	
8 28	S.F. Water Department	1178	15.65	
8 28	S.F. Water Department	1179	425.07	
8 28	Federal Express Corp	1180	33.62	
8 28	Waterman Co for 671 generator	1181	2500.00	2079.35
8 29	Don Freed	1182	62.00	
8 29	DEPOSIT		17872.95	15793.60
8 30	Peoples Temple Bus Garage transfer	1183	1473.37	
				14320.23

A-30-b-10 c

Running Account #10330-6

date	check	check #	amount	balance
8 30	balance			114520.23
8 31	—— VOID ——	1184	——	
8 31	Bank of Montreal (for Cashiers check to Western Drums)	1185	3710.00	106810.23
8 31	Genter Hospital Supply	1186	304.98	756.025
8 31	Freight Factors (shipment of 15 crates)	1187	300.00	456.025
9 1	Christian Ch. No Cal/Nev. donation	1188	500.00	
9 1	Christian Ch. No Cal/New Group Ins.	1189	11.00	
9 1	Pension Fund Christian Ch.	1190	249.17	
9 1	Pension Fund Chr. Ch. Health Care Prem.	1191	71.80	372.828
9 6	D. Pepper - Co	1192	22.493	350.335
9 7	DEPOSIT		14781.36	
			1821.82	20106.53
9 8	—— VOID ——	1193	——	
9 8	Valley Enterprises Transfer	1194	401.517	
9 8	Genter Hospital Supply	1195	156.464	
9 8	Marshall Schwartz	1196	30.00	
9 8	Sunset Scavenger Co.	1197	95.80	
9 8	S.P.A. Debris Box Service	1198	248.00	
9 8	Pope Scott Pharmacy	1199	2903.71	1124.921
9 8	Charles R. Garry for Mazor	1200	2500.00	874.921
9 9	Donation - Isabel Allende Isabel Letelier	1201	100.00	864.921
9 11	Western Hardware	1202	92.888	772.033
9 12	DEPOSIT		10060.44	17780.77
9 12	Marshall Bentzman for air compressor suit	1203	495.00	
9 12	Marshall Bentzman - Legal fees thr 8/31	1204	206.75	
9 12	Beckley-Cardy (School supplies for FL)	1205	162.67	
9 12	Stamper, Shrinsky (F.C.C. legal reprise)	1206	150.00	16766.35
9 12	Jackson Travel Service	1207	7000.00	9766.35
9 14	Centro de Cambio - donation for booth	1208	10.00	
☆ 9 14	International Moulders Union	1209	10.00	9746.35
9 14	Jackson Travel	1210	4228.20	5518.15
9 18	Charles R. Garry	1211	5000.00	518.15
9 19	DEPOSIT		15586.03	16104.18

A-30-10d

Running Account

date	check	check #	amount	balance
9 19	Gentec Hospital Supply	1212	2629.94	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	15487.65
10 1	Christian Church of No. Cal / donation	1218	500 —	
10 1	Christian Church of No. Cal / donation	1219	11 —	
10 1	Pension Fund of Christian Church	1220	249.17	
10 1	Pension Fund of Christian Church / health care	1221	71.80	14655.68
9 26	Gentec Hospital Supply Co.	1222	5879.77	8775.91
9 26	Sopac Transport Co. / shipment of supplies	1223	323.80	8452.11
9 27	VOID	1224		
9 27	Freight Factors / shipment supplies overland	1225	3442.00	5010.11
9 25				
9 25	Deposit		21069.47	26079.58
9 28	~~Cerrado Wire & Cable / electrical wire for F.L.~~	VOID 1226	~~540.49~~	25539.09
	VOID	1227	VOID	
9 28	Herman Stiet Co. N.Y. / megaphones for F.L.	1228	556.00	24983.09
9 29	Del Monte Meat Co. / meat for temple	1229	287.55	24695.54
9 29	People Temple Bus Garage / transfer of funds	1230	1147.95	23547.59
9 28	Western Dawn / 130 drums @ 14 each	1231	1890.00	21657.59
10 2	U.S. Post Office / deposit on bulk mail	1232	500 —	
10 2	Valley Enterprises / transfer of funds	1233	5147.33	
10 3	Gentec / medical supplies for F.L.	1234	1435.41	
/				
10 6	Deposit		2746.16	17321.01
10 4	Bi-Rite Restaurant Supply / old bill	1235	2500 —	
10 7	S.P.A. Debris Box Service / collection of garbage	1236	248 —	
10 9	Ronald V. Neal / application for forum '78	1237	30 —	
10 10	Sunset Scavenger / collection of garbage	1238	95.80	14447.21
10 10	Deposit		4181.09	18628.30
10 12	Container Storage Co.	1239	230.00	
10 12	Dickley-Cordy Co.	1240	39.77	18358.53
☆	Adjustment or returned chk # 1209	[1209]	add 10.00	18368.53
10 13	Bayox Co. welding supplies	1241	846.25	17522.28

A-30-b-10e

Running Account

	date	check	check #	amount	balance
1	10/15	balance forward			1252828
2	10/15	Erewhon [67,580# wheat]	1242	369025	
3	10/15	— VOID —	1243		
4	10/15	— VOID —	1244		
5	10/16	Charles R. Garry	1245	350000	
6	10/16	Caribbean Contact Subscription	1246	700	
7	10/16	Corcoran Trucking Co.	1247	121000	
8	10/18	Broadmoor Lumber & Plywood	1248	73687	1678816
9	10/18	Bayox Co.	1249	77351	
10	10/18	SF Branch NAACP (300 tickets testimonial)	1250	300000	604465
11					
12	10/18	— DEPOSIT —		1758334	1818799
13	10/18	Jenkel / Dawson / Times Vision Screen	1251	72079	
14	10/19	Pt Monte Meats	1252	20354	
15	10/19	Genter Hospital Supply Co	1253	374162	
16	10/19	Post-Scott Pharmacy	1254	2766279	
17	10/19	Valley Enterprises transfer	1255	212216	
18	10/19	P.G. and E. #58-57851	1256	3794	
19	10/19	P.G and E. #GNX 58-58004	1257	22225	
20	10/19	Marshall Berteman	1258	18000	842340
21					
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A-30-b-10-f

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
CCNC/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	73.80

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-pg

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:	**350,612.05**

****

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 out 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 havint 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 was not an expense.

A-30-c-1c

130.00
175.73
98.00
946.41
1367.40
118.95
30.00
10.00
23.00
45.60
105.38

[redacted]

[illegible]

San Francisco Financial St[illegible]

[illegible]	[illegible]
[illegible]	77,4[illegible]
[illegible]	2,148.[illegible]
Mildreds	100,000.00
[illegible]	82,000.00
California Canadian Third deposit	10,0[illegible]
JJ Account	75[illegible].00
[illegible]	122,000.00
Present balance	407,[illegible]

This Wednesday night Harold will be coming down with the [illegible] the sale of the Recreation Centre. It was [illegible] 100,000.00.

Two weeks ago, Mary Wotherspoons place cleared escrow an[illegible] [illegible]. This was deposited and part was then transferred [illegible]

The bills are starting to get rather high as the orders from [illegible] structional equipment is expensive. Those bills have not been [illegible] outflow list, as they are being ordered now and the bills have [illegible] not been billed for the shipment of ours sent to Mi[illegible] to Georgetown.

The weekly needs that go out each week are averaging [illegible] considerably less than they used to be when more people wer[illegible]

Mildreds account: we want to get it into smaller things and into the Montreal so that we can transfer it that way [illegible] that Connie had troubles.

Mr. Missap made the comment to me that because our acco[illegible] it used to be, he would not be sure if he could handel our c[illegible] When the escrow check did come in and the account went [illegible] lowed to go through. I think that he has the same fears t[illegible] they cash a large sum of checks for us and suddenly we pu[illegible] paper that we are intending to do he will be stuck with som[illegible] hands. Thus I think that it is better banking tactics to [illegible] assure him that if anything did happen with the checks th[illegible] count for him to rely on to absorb what he had lost. Chick[illegible] find the other bones purpose of having us keep the 50,000 [illegible] [illegible] than [illegible]

104.56

447.53

270.00

811.29

4.00

120.00

6.56

6.56 -

5.25

172.00

274.00

50.00

100.00

2964.98

456.00

20.00

235.43

877.26

323.03

3315.27

96.74

32[illegible].91

617.51

914.24

35.00

[illegible]

* [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	~~[illegible]~~ 71,822.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	12,060.88
UNDEPOSITED CHECKS FOR ACCT# 10362-4	11,788.76
PRESENT BALANCE	$ ~~440,384.03~~ 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********** 515,693.90

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.[illegible]
BANK OF MONTREAL SAVINGS	247,462.13
BANK OF MONTREAL CHECK CASHING CO.	[illegible]
CALIFORNIAN CANADIAN TCD	10,000.00
LUCINDA	255,000.00
AUTOMATIC DEPOSIT	9,000.00
JJ ACCOUNT	950.00
BALANCE	570,515.[illegible]

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

4-30-C-4

Hill only Please

To: Henderson
From: 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

A-30-C-6

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

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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	835.89
McCANN, BETTY	71.61
MAXEY, ALICE	NONE
MARTIN, PAT	898.15
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

A-30-C-1d

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-7h

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] [illegible]

DATE	PAYEE	CHK	AMOUNT	PURPOSE
1-2	Stark, Stewart, Simon, Sparrowe, Att. at Law	[illegible]	325.[illegible]	Research/Prep. of opinion letter Re: Advertising income
	P.[illegible]	[illegible]	5[illegible].1[illegible]	Electricity
	Dino's Produce Mart	1	25.5[illegible]	Kitchen
5	VOID	[illegible]	VOID	
	Gentec Hosp. Supply	[illegible]	523.[illegible]	Medical Supplies
	VOID	4	VOID	
	Bonco Transport Corp.	5	2,050.[illegible]	17 Crates w/ Supplies [illegible]
	Pacific Telephone	[illegible]	1[illegible].[illegible]7	[illegible]
	Sunset Scavenger Co.	7	1[illegible].45	Garbage Pick-up
	Pension of Christ. Church	[illegible]	249.17	Pension Fund - J.J.
	" " "	[illegible]	[illegible]2.[illegible]	Health Care Premium - J.J.
	Christ. [illegible] of No. Ca.	[illegible]	11.[illegible]	Group Insurance - J.J.
	VOID	1	VOID	
[illegible]	S.P.A. Depri[illegible] Dom Ser.	[illegible]	1[illegible].[illegible]	Garbage Pick-up
	VOID	[illegible]	VOID	
	VOID	4	VOID	
	VOID	5	VOID	
	VOID	6	VOID	
[illegible]	S.T. Schoonmaker Co.	7	4,444.[illegible]	6-71 Diesel Gen. Part
	Disciples Peace Fellow	[illegible]	25.[illegible]	Donation
	No. Ca. Ecumenical Service	[illegible]	25.[illegible]	"
1	Gentec Hosp. Supply Co.	[illegible]	1,052.[illegible]	Medical Supplies
17	All Machinery	1	[illegible]92.[illegible]7	Air Compressor
[illegible]	Valley Enterprise	[illegible]	[illegible],[illegible]	Transfer of Funds
	[illegible] Garage	[illegible]	1,3[illegible]3.9[illegible]	" " "
2[illegible]	[illegible]	[illegible]	[illegible]1.[illegible]	Electricity
	[illegible] Importer-Metro Co.	[illegible]	[illegible]	[illegible]
	All Machinery	[illegible]	5[illegible].[illegible]	[illegible]
	Frank Crocket	[illegible]	[illegible]	Contract Labor
25	Kelly Dental Suppl	[illegible]	[illegible]2.17	Dental Supplies
	Western Traction Co.	[illegible]	251.[illegible]7	Minor Parts
	Post-Scott Pharmacy	[illegible]	[illegible],[illegible]1.[illegible]	Medical Supplie & Perscriptions
[illegible]7	Christ. Ch, Dis. of Christ	[illegible]	[illegible]	Dr. Charles Malotte
	" " " " "	[illegible]	[illegible]	Dr. [illegible] Irwin
[illegible]	[illegible] Cycle Mower Shop	[illegible]	[illegible]3.[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]1.[illegible]7	Electricity
	Marshall R. Bentzman	[illegible]	4[illegible]	Service [illegible]
	[illegible] Travel Service	[illegible]	[illegible],[illegible]	[illegible]

A-30-C-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	39.95	Gas
	Consturction	11.72	Light Bulbs
18	Gas & Auto	37.50	Gas
19	" "	56.96	"
20	" "	52.02	"
	Travel	28.10	Ticket to L.A.
	Guyana Expenses	59.82	Parts for Shoe Machine
21	Gas & Auto	69.35	Gas
22	" "	22.50	"
23	" "	27.50	"
24	" "	44.25	"
25	" "	16.50	"
26	" "	26.45	"
27	" "	33.73	"
28	" "	24.10	"
29	" "	61.69	"
30	" " 3	34.48	"
	Travel	360.00	Excess Baggage
	"	20.50	Ticket to L.A.
31	Gas & Auto	33.20	Gas
	Groceries	300.70	Kitchen
	Guyana Expenses	676.07	Clothing-Combination of Receipts from different people
	" "	3[illegible]	Misc. Items- Combination of Receipts from diff. people

•TOTAL CASH OUT-FLOW $ [illegible],[illegible].27

A-30-C-10c

CASH DISBURSEMENT FOR JANUARY'70

DATE	EXPLANATION	AMOUNT	PURPOSE
12-29	Travel	300.00	Excess Damage
1-1	"	150.00	" "
	Gas & Auto	34.00	Gas
2	" "	107.90	"
3	" "	23.45	"
	Rental	150.00	Fork Lift
4	Gas & Auto	63.23	Gas
	" "	51.12	Lock on Car
	Travel	60.00	Excess Damage
	Maintenance	25.00	Cleaning Supplies
5	Gas & Auto	60.50	Gas
6	" "	76.43	"
	Travel	100.00	Excess Damage
	"	540.00	" "
	Guyana Expenses	30.78	Supplies for Musical Inst.
7	Gas & Auto	63.10	Gas
8	" "	37.57	"
9	" "	127.27	"
	Rental	150.00	Truck Rental
10	Gas & Auto	55.70	Gas
11	" "	95.40	"
	" "	21.09	Part on Car
	" "	10.00	Towing
	Guyana Expenses	7.20	Lamination of Books
12	Gas & Auto	71.32	Gas
	Guyana Expenses	22.52	
	" "	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	" "	63.03	"

A-30-C-106

CASH OUT-FLOW FOR NOVEMBER:

DAT	EXPLANATION	ACCT	AMOUNT	FOR
11-[illegible]	CONSTRUCTION	503	[illegible]	WATER PIPE & HOSE
11-1	REPAIRS	504	140.[illegible]	CHURCH FURNACE
11-2	" "	504	[illegible]	" "
11-	FOOD	505	885.43	KITCHEN, DIETS
11-	GUYANA EXPENSES	506	1,[illegible]	CLOTHING
11-1	" "	507	1[illegible].00	FLARES-BOAT-24
11-3	GUYANA EXPENSES	508	103.31	FILM PROJECTOR-STRING -
11-4	" "	508	[illegible]	TAXI
11-4	GUYANA EXPENSES	508	1.27	RADIO EQUIPMENT
11-4	" "	508	[illegible]	RADIO EQUIPMENT
11-4	GUYANA EXPENSES	508	44.13	PROJECTOR LAMP
11-5	" "	508	1[illegible]	SPORTING EQUIPMENT
11-10	GUYANA EXPENSES	508	[illegible]	STEEL TOE BOOT
11-14	" "	508	30.52	STRIPS-TELEPHONE WIRES
11-14	GUYANA EXPENSES	508	358.[illegible]	WELDING & ELECTRICAL EQUIP.
11-1[illegible]	" "	508	[illegible]	" " "
11-14	GUYANA EXPENSES	508	[illegible].52	SUN-FLOWS-CLIMBING SUIT
11-15	" "	508	11.[illegible]	" " "
11-15	GUYANA EXPENSES	508	12.40	LEATHER EQUIPMENT
11-15	" "	508	3[illegible]	PROJECTOR
11-15	GUYANA EXPENSES	508	1.[illegible]	RADIO EQUIPMENT
11-17	" "	508	1[illegible]	CLIMBING EQUIPMENT
11-[illegible]	GUYANA EXPENSES	508	[illegible]	RADIO EQUIPMENT
11-[illegible]	" "	508	[illegible]	SCHOOL SUPPLIES
11-[illegible]	GUYANA EXPENSES	508	[illegible]	BOOKS
11-2[illegible]	" "	508	[illegible]	SCHOOL SUPPLIES
11-	[illegible] AUTO	509	1,813.02	PROCUREMENT
11-	PUBLICATIONS	509	1[illegible]	SUPPLIES
11-	TRAVEL	509	1,[illegible].91	EXCESS BAGGAGE
11-	OFFICE SUPPLIES	510	30.00	
11-[illegible]	AUTO & BUS	512	[illegible].02	BLADER-GARAGE
11-	POSTAGE	513	1[illegible].45	STAMPS
11-[illegible]	EQUIPMENT	520	[illegible].75	PROJECTOR RENTAL
11-	"	520	[illegible]	SOUND WATER RAINE
11-	[illegible] BARE	520	[illegible].00	SHOES-BOOS
11-	[illegible] AUTO	521	1.[illegible]	GLUE AND SUPPLIES

TOTAL--------- [illegible] --------CASH OUT FLOW - NOVEMBER

A-30- C-116

FINANCIAL REPORT : DECEMBER 14 1977

BANK OF MONTREAL CHECKING	53,0[illegible]3.91
BANK OF MONTREAL SAVINGS	272,4[illegible]2.13
BANK OF MONTREAL CHECK CASHING [illegible] CO.	2,559.[illegible]
CALIFORNIA CANADIAN TOD	10,000.00
CASH	42,9[illegible]2.00
UNDEPOSITED CHECKS	9,182.08
PRESENT BALANCE $	390,24[illegible].[illegible]0

PROPERTY DONATION- SOCORRO M. ELEGADO ,(SHE IS VICKIE CURTAIN'S MOTHER)- IN THE AMOUNT OF $ 22,[illegible].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 $ 8,640.80 , THIS IS INCLUDED IN THE ABOVE- ACCOUNT - BANK OF MONTREAL CHECKING.

A-30 c-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-Tablesa
	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
	Max 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-12e

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 TRRASH	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 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 ~~x-x-x-x-x-x-x-x-x-x-x-x~~ under the same terms and conditions called for in said policy or certificate.

M.J. HALL & COMPANY, INC.

By: [signature]

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 Ten 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 RECIEVE 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-Ma

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 brace 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:GG	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 storeage	
	Cine Film Exchange	670.55
	50-used 60 min videocassettes w/cases	

A-30-C-14C

		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.	294.05
27	kitchen order	
	Professional Electric X-ray Co. film &developing solutions	814,00
28	Berkeley Barb 3rd Eye Graphics regular delivery PR	260.00

A-30-c-14d

Hill,

FINANCIAL REPORT
OCTOBER 25.1977

Informatio :

The Rec Hall and Office centre's escrow check came in and face value was:148,234.48. 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:23,774.18. It is on its way down in this load of papers to be endorsed b 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 t at 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: NEVERMIND, I'll do 2 250, transfer do. I got the message from Terry D.

~~I send another transfer to the exterior account [illegible] tell me over the radio that the recipee sounds fine. Unless told otherwise I thought I would transfer 17[illegible] from the Savings account. If you want more than 175 [illegible] say 200,000.00 tell me that you wanted the recipee that would [illegible] 200 people.~~

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 graf and show this to Gino

FINANCIAL STATUS FOR OCTOBER 14,'77.

Montreal Checking	61,113.94
Montreal Savings	107,477.83
Montreal Check-Cashing	20,140.21 Same as before
Undeposited Checks	4,086.37
Undeposited Change	2,000.00
Lucinda	82,000.00 Same as before
Mildred	100,000.00 " " " " "
Garry Trust	$ 122,000 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-Ra

CASH DISBURSEMENT JOURNAL FOR SEPTEMBER

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

A-30.c-16b

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-Kc

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-Ned

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 have 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-payment 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 his 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 1[illegible],1[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	$ 199,022.6[illegible]

The two tra sfers 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 sa ings 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	1193.91
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		
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 ~~here~~ 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 Godshalk	255.00
Cotton Henry	113.00
Phyllis Houston	745.00
Archie Ijames	373.66
Bette McCann	71.61
W. Sanders	1035
Carol Stahl	24.80
Louise Wms.	213.00
Louise Wms.	134.00
Vernell Henderson	115.00
Vernell Henderson	222.00
Grover Davis	218.00
Morrell Willis	72.00
Morrell Willis	144.00
$ 3123.00	
Janie Wallace	142.86
	3122.95

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	1175.00
Vodia Fairley	650.00
Judy Flowers	500.00
Emma Gill	177.00
Viola Godshalk	236.00
Doreen Greaves	500.00
Cotton Henry	200.00
Vee Hollins	700.00
Barbara Hoyer	1200.00
Phyllis Houston	700.00
Jimmie Ingram	449.00
Frances Johnson	796.00
Kris Johnston	460.00
Brenda Jones	755.00
Pat Keeler	296.00

Chris Kire	2069.00
Mike Klingman	800.00
Brian Kravitz	570.00
Judy Merriam	[illegible]
Hattie Newell	[illegible]
Maureen O'dell	675.00
Jewell Runnells	330.00
Gina Sevrens	467.00
Andy Silver	178.00
Carol Stahl	795.00
Kathy Tropp	352.00
Debbie Wetzel	350.00
Sue Ellen 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	#	TRANSTNC.	[illegible]	[illegible]	[illegible]	[illegible]
1. Adams, Tom		none	none			
2. Allen, Dennis		none	none	X	yes	
3. Bailey, Monica		None	None		no	Not underage
4. Bailey, Terry		None	None		no	
5. Baldwin, Mary		101 (SSA)	[illegible]		no	now underage
6. Beck, Bonnie		none			no	
7. Beck, Don		none	$1043 (SAL)	X	yes	Laid
8. Betts, Maxine		none	none		yes	Laid
9. Bradshaw, Sandy		none	none		yes	
10. Brown, Clinton		none	500 (SAL)		yes	
11. Brown, Jean		none	none		yes	
12. Bryant, Princeola					no	
13. Cavit, Bertha		none	1200 (comm)		no	[illegible]
14. Chastain, Patty		$132.70 (SSA)	213		no	
15. Cheek, Ginny		None	None	X	yes	
16. Clancey, Tim		None	None		yes	
17. Clark, Essie		[illegible]	296 SS		yes	
18. Clark, Leola					no	
19. Coleman, Ruth		None	296 SS		no	
20. Collier, Leona					no	None
21. Corey, Carrie		None	None	X	yes	
22. Corey, Rickey		243 Lost Job ?	800		no	7/8/78 Now
23. Crym, June		None	None			None
24. Davis, Don		None	[illegible] (SAL)	X	no	
25. Davis, Isabel		None	None	X	yes	
26. ~~[illegible]~~					yes	
27. Davis, Joann					no	None
28. DAvis, Margie		None	400 (SAL)		yes	hospital
29. Dodge, Mabel		None	None		no	wait for Don
30. Donnell, Mary		(SSI)	(SSI)			dental
31. Dowe, Nuna		None	238 AFDC		no	legal pro6
32. Duncan, Tryone			2/35 (SSI) (SSI) (comm)		no	
33. Elrein, Laurie		None			no	not 2 wks notice after white [illegible]
34. Evans, Debbie		None	None	X	yes	
35. Evans, James		None	[illegible] (SAL)		yes	
36. Garry, Vadia		None			yes	
37. Flowers, Judy		None	650 (SAL)	X	yes	
38. Franklin, Christopher		None	300 + (SAL)	X	yes	N
39. Gallie, David		None				
40. Gee, Herman		None	None		yes	
		23 (SSA)	175		no	

A-30-d-4a

NAME	#	TRANSINC.	MONTRANS	NEEDED	DOTAL	COMM.	
41. Germany, Lugenia						no	legal w/ [illegible]
42. Gill, Emma Lee		$136.03 (SSA)	$177.30(SSI)			(yes)	[illegible]
43. Glover, Carolyn (Jail)		None	None			no	Sept
44. Glover, Ruby						no	Sept
45. Godshalk, Ray		255 (SSA)	none			(yes)	ranch closing with Ray
46. Godshalk, Viola		none	236.74(SSI)			(yes)	
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	end of Aug.
56. Henderson, Patrick						no	
57. Henderson, Steven						no	
58. Henry, Colton		$113.00(VA)	200.00(SAL)			(yes)	no passport
59. Hill, Lisa						no	
60. Hines, Mabel		599.80 (SSA)	242.20(SSI)			no	NOW
61. Hines, Maurice		146 (SSA)	(SAL)			no	NOW
62. Hollins, Vee			300 (SAL)	X		(yes)	
63. Hoyer, Barbara		none	1200.00(SAL)			(yes)	
64. Houston, Augusta		165 (SSI)	124 (SSI)			no	Long time Dec?
65. Houston, Phyllis		$745.20	700/mo	X	7/7/70	(yes)	
66. Ijames, Archie		373.60	none	X		(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				X		(yes)	Ranch
73. Johnson, Frances		none	796.00(SAL)	X		(yes)	
74. Johnson, Ludella		68.90 (SSA)	168.30 (SSI)	170.30 (Comm)		no	Waite for [illegible]
75. Johnston, Kris		none	460.00(SAL)	X		(yes)	Ranch
76. Jones, Brenda		none	755.00(SAL)			(yes)	July [illegible]
77. Jones, Nettie						no	[illegible]
78. Jurado, Emma						no	[illegible]
79. Kaigler, Clarence						no	[illegible]
80. Keeler, Pat		none	296.00(SSI)			(yes)	Later

A-30-d-46

NAME	*	TRANSINC.	HOUPRAIS	HELDFED	DUEFAL	COM	
81. Kice, Chris		None	$2069 (SAL)	X		(yes)	
82. King, Ida		None	200 (SAL)	150 (cash)		no	
83. Klingman, Mike		None	800 fro sal			(yes)	Ramon
84. Kravits, Bryan		None	$570 (SAL)	X		(yes)	
85. Long, Audrey				X		no	
86. Lowery, Melvin		None	None			(yes)	legal
87. McCann, Bette		Mold (Pen)	None	X		(yes)	
88. McElvane, Jim		None	None	X		(yes)	
89. McGill, Ethel		None	$450 (SAL) (AFDC)			no	
90. McIntosh, Steve						no	NOW
91. McNeal, Jessie						no	
92. Mattaras, Polla		None	$284 (SSI)	100 (cash)	to do	no	Dec or Jan.
93. Maxie, Alice		90 support (?)	None			yes	13 to get baby's up
94. Merriam, Judy		None	$393 (SAL)	X		(yes)	w/Jewell Runnels
95. Morris, AuriaMaia						no	
96. Newell, hattie		None	$345 (SAL)	X		(yes)	
97. Newell, Otis		None				(yes)	NOW
98. Norris, PC						no	
99. Odell, Maureen		None	$675 (SAL)		2/8/78	(yes)	pending income info
100. Perkins, Irvin		None	None	X		(yes)	
101. Pikes, Lola		None	200 (cash)			no	
102. Randolph, Glenda and kid		None	281 (AFDC)			no	NONE
103. Randolph, Jim		None	None	X		(yes)	
104. Rochelle, Anthony		None	None			no	NOW
105. Rochelle, Tommie		None	AFDC 423	50 (cash)		no	NOW
106. Rollins, Mary		None	270 (SAL)	50 (cash)		no	medical prob 6 wks
107. Runnels, Jewell		None	$334.46 (SSI)			yes	2 mos relatives
108. Ryan, Fannie						no	NOW
109. Sanders, Washington		10.35 (VA)	None			(yes)	8/10
110. Scott, Alese		138 (VA) 200 (SSA)				no	long term dental
111. Scott, Dolly		$178 (SSA)	$138 (SSI)			yes	NOW
112. Severns, gina		None	$467 (DIS)			yes	
113. Silvers, Andy		None	$178 (UIB)	X	7/12	no	maybe 7/14???
114. Smith, Albertha		(SSI)				yes	
115. Smith, Florida				X		no	
116. Smith, Vernon						yes	
117. Smith, Willie				X		no	
118. Smith, Winnie		None				yes	
119. Stahl, Carol		24.80 (SSA)	$745 (SAL)	X		no	
120. Swaney, Doxsee		None	None	X		(yes)	

A-30-d-4c

NAME	#	TRANSINC.	HOUPRANG	HEALTH	GOPEL	COMM.	
121. Swaney, Pat		None	$915 (SAL)		X	no	Project Income
122. Tarber, Rob		None	None			yes	Ranch
123. Tate, Florida & 4 kids		None	383 AFDC			no	
124. Thomas, Anthony						no	
125. Thomas, Claudia & kids						no	
126. Troop, Kathy		None	$352 (UB)		X	yes	
127. Upshaw, Eric		None	236 (SSI)			no	
128. Wade, Kim		None	None		X	yes	Ranch
129. Walls, Carolyn		None	$296 (SSI)			no	poss surgery
130. Warford, Joseph						no	
131. Wetzel, Debbie		None	$350 (SAL)		X	yes	Ranch
132. White, Bernice		None	$296 (SSI)			no	Legal w/grandchilds
133. Williams, Louise		213 (DN)	134 (DAU)			yes	7/14 VA matter
134. Williams, Sue Ellen		None	None			yes	Ranch
135. Willimas, Valisha		None	$820 (SAL)		X	no	
136. Willis, Melika		None	$200 (SAL)		X	no	
137. Winters, Curtis						no	
138. Winters, Pumpkin		None	None			yes	HOW
139. Young, Guy						no	no passport
140. Young, Vera		None	(SAL)		X	no	
141. Mitchell, L.C.		None	$523 (SAL)		X	yes	
142. Wilson, Jerry		None	None			yes	1st Lease
143. Gentry, Willie Mae		None	$591 (SAL)		X	yes	
144. Henelo, John			(SSA) 180 (SSA)		X	yes	
145. Stanfield, Donna		None	None		X	yes	
146. Reynolds, Kathy		121 (DN)	323 (SSA)			yes	
147. Henderson, Vernell		1	148 (SSA)			no	?
148. [illegible]		115 (Pen)	777 (SSA)			no	?
149. Woods, Grover		None	$1500 (SAL)			yes	
150. Kerrey, Mildred		$218 (SSA)	None				
151. Pepler, Janet		None	77 (SSI)			yes	
152. Richardson, Kathy		None	$300+ (Comm)			no	
153. Pursley, Cynthia		None	$400 (SAL)			no	
154. Smith, David		None	$300 (SAL)			yes	
155. Wallace, Jane		None	$269 SSI			yes	
156. Willis, Morrell		142.86	None			yes	
		144 (SSA)	472 (SSA)			yes	

A-30-d-4d

(5) Committee

Committee

NAME	#	TRANSINC.	NONTRANS	NEEDED	DNETAL	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	100 pledges + pledges	300 (SSA)	none			no	no idea when go
~~Beltron, Phillip~~		182 (RETIRE)					
~~Carrasco, Hector~~		~~224 (RETIRE)~~	~~none~~			~~no~~	~~eye problems~~
~~Carrasco, Jackie~~		~~112 (SSA)~~					
~~Carrasco, Nicky~~		~~none~~	~~none~~			~~no~~	~~in jail~~
Daniels, Betty (and children)		~~132 (?)~~	~~$60 (SAL)~~			~~no~~	~~waiting on Beltr~~
Davis, Frances		none	217.00			no	ready to go
Dickerson, Roseanna (&children)		none	none		yes	no	ready in 2 wks.
		~~[illegible]~~	296.00 SST			no	heart problem
Dupont, David		none	none				legal problems
Ellzey, Dorothy		214 (SSA)	none		yes	no	ready to go
Elsey, Margaret		none	713, (SAL)			no	ready in 5 mos.
Elsey, Simon		945 (RETIRE)	none			no	hip problem/ ready in one yr.
Gayles, Julia		221 (SSA+DIS)	~~none~~ 221 (SSI)		yes	no	ready in one yr.
Gannaway, Clarence		94 (SSA)				no	ready in 2 weeks
Harden, Dorothy		(DIS)	none			no	ready in October
Hickman, Barbara		none	900, (SAL)		yes	no	ready in October
Jones, Lois (and children)	200 pledges	none	470 (SAL)			no	back problem
Lendo, Mary (has a house)	pledges	200 commill.	1800 (SAL)				ready in Oct.
McCarroll, Roosevelt	200 comm	(RETIRE)	530 (SAL)			no	ready to go
Marshall, Harwese	pledges	none	800 (SAL)			no	ready to go
Mills, Marie (and children)	25-50	none	none			no	does not know
Murphy, Melvin	pledges	none	800 (SAL)			no	no idea
Parr, Girlee	200+	500 (RETIRE)	none			no	hi blood press/ legal prob kids
Parr, Richard		114 (SSA)				no	legal problem
Riley, Ollie	25-50	none	1375 (SAL)			no	hi blood pressure
Roach, Essie	pledges	(RETIRE)					ready to go 1/79
Robinson, Emma	pledges	126 (?)	none			no	not ready
Simon, Alisa (and children)		275 (SSA)	none			no	hi blood 10/4/78
Smith, Gazella	pledges	none	250 (SAL)			no	ready in October
		none	none			no	ready 4-5 months
		298 (SSA)	97 (SSI)			no	ready July-Aug.
		114 (SSA)				no	ready to go
		106 (VA)					

A-30-d-4e

(6)

NAME	TRANSINC.	NONTRANS	NEEDED	DNETAL	COMM.	
Spencer, Evora (& children)	$93.46 (?)	none			no	~~[illegible]~~ Husband -
Thomas, Bobby (& children)	400/commit	none			no	& 6 non-mem kids
Thornton, Pauline	none	$1800 (SAL)			no	ready October
~~[illegible]~~					no	~~ready~~ 1/79
Washington Blanche (& kids)	pledges 205. (?)	750 (SAL)			no	
Webster Bessie	none	none (Comm)			no	
Wilson, Dolores (and children)	none	91 (SAL)			no	ready 1/79
Gibson, Lisa	None	None			no	legal problem w/ child
Jean Dyer	None	?				
Jones, Violet						
Fountain, Vackee	None	None				
Hall, Bell	49 (VA) 194 (SSA)					
Lee V. Davis		$300 (Comm)				
Washington, Aaron	240 (SSA)					
~~[illegible]~~						

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 w/ 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 16th., 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-5b

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
1. 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.

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"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.

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II <u>Making a Money Order Deposit</u> (Every other Wednesday)

(This is to cover the case of Money Orders & is deposited to an account at Bank of America in the form of a check drawn against Check Cashing and 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. ~~One~~ all 3 deposit slips and the check 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 ~~other~~ 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 packet 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 into "The Money Order Book" & give Bette a Xerox copy.

III <u>Preparing a deposit</u> for Check Cashing & Money Order Service Account. (Every Other Tuesday)

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

1. Gather checks from the slot marked "Company"

2. Alphabetize them

3. ~~In the~~ 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 & line it up with the line to be entered on. Record date, source, amount, ~~[illegible]~~ 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 in full." ~~above~~ If this signature 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 3rd pm. Take account book from black cabinet.

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

13. When home, attach duplicate slip to "Record of Checks Drawn" & file in order in wooden footlocker

A-30-d-51

IV Ordering money / cash pick up. (Once a month ~~pick~~ ~~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 / from the current balance. Use a round figure — $10,000 is common.

② Record in the "check cashing money order service account Notebook for Ordering Cash Pickups" the breakdown of $ to be ordered.

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

④ Write a check for the appropriate amount & have Jean B counter sign it.

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

⑥ Schedule a time & Tom 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
15156
15023
Norman Ijames
P.O.BOX 522403
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 Jennie 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

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 ~~Hue~~ 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 [redacted] you [redacted]. She'll also give you the duplicates to the needs so you can look trough them and make any changes. She'll also give you the reciepts from the pryor week which [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
" " " " " " 2ND TRUST 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-6b

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	$83.90
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

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"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		$[illegible]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-3d-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

A-3-d-6h

CASH DISBURSEMENT 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 DISBURSEMENT 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-phenoque
"	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

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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 DISBURSEMENT 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. Tau

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-7b

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	8.50	
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

TOTALS 7,425.29

A-30-dl 79

A-30-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 CHANBLISS 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

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-30-d-89

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

813

5-19- 1978

16-351/1220

PAY TO THE ORDER OF Peoples Temple of the Disciples of Christ $2500.00

Two thousand five hundred and no/100 DOLLARS

LLOYDS BANK

POMONA OFFICE
LLOYDS BANK CALIFORNIA
[illegible] SOUTH GAREY AVE., POMONA, CALIFORNIA [illegible]

Larry Porter
Wayne Eames

⑆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 DVC-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 Discilpes of Christ * * * * * * * * * $8,000.00

BANK OF AMERICA 8000 dol's 00 cts DOLLARS

CASHIER'S CHECK

J Smith
AUTHORIZED SIGNATURE

⑈006322⑈ ⑆1220⑈0066⑆ 10882⑈85100⑈

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

VERIFICATION STUB

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

SIGNED BY

A-30-d-8i

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER
29|433195
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 433195

TO
L TOWNES
PO BX 15156
SAN FRANCISCO CA 94115

IDENTIFICATION NO. 425-60-5135

DOLLARS CENTS
$ *****103 00

FORM CB-91 (7-78 CONTROLLER) WARRANT

⑆1211⑉1342⑆ 294331959⑈

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.

L TOWNES
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 425605135TOWN
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			40.00
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

DOLLARS	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
KNOW YOUR ENDORSER - ENDORSE IDENTIFICATION

⑈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

DOLLARS	CTS.
$**1880	00

TAX REF
41 FRESNO 94
567721563

MONTH	DAY	YEAR
05	26	78

12/77

DO NOT FOLD SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - ENDORSE IDENTIFICATION

⑈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

DOLLARS	CTS.
$***447	45

TAX REF
25 FRESNO 94
564923715

MONTH	DAY	YEAR
05	26	78

12/77

DO NOT FOLD SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - ENDORSE IDENTIFICATION

⑈31273⑈ ⑆0000⑉0051⑆ 800148250⑈

A-30-d-8K

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,482,139
SYMBOL 3127

United States Treasury 15-51 / 000

PAY TO THE ORDER OF RAYMOND D & VIOLA M GODSHALK
% EUGENE CHAIKIN ESQ
1029 GEARY APT 28
SAN FRANCISCO CA 94109

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS
$***322	85

TAX REF
39 FRESNO 94

555074198

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR INDORSER - 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 BRYAN KRAVITZ
% PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS
$***324	20

94 TAX REF
175368369 FRESNO 94

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

⑈31273⑈ ⑆0000-0051⑆ 792932943⑈

TREASURY
FISCAL 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 SANDRA BRADSHAW
% PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS
$***598	13

79 TAX REF
127385715 FRESNO 94

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

⑈31273⑈ ⑆0000-0051⑆ 792932790⑈

A-30-d-8L

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,692
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF BRENDA Y JONES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$***828	00

TAX REF
92 FRESNO 94

451884060

011

Clarence D. Taylor
FINANCIAL MANAGEMENT OFFICER

DO NOT FOLD, BEND OR MUTILATE
KNOW YOUR PAYEE — ASSURE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 80014692⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,676
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF PAULETTE & CLEVELAND JACKSON
% PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$***223	10

76 TAX REF
423664350 FRESNO 94

011

Clarence D. Taylor
FINANCIAL MANAGEMENT OFFICER

DO NOT FOLD, BEND OR MUTILATE
KNOW YOUR PAYEE — ASSURE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 80014676⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,700
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF JERRY L WILSON
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
**2624	93

TAX REF
552761679 FRESNO 94

Clarence D. Taylor
FINANCIAL MANAGEMENT OFFICER

DO NOT FOLD, BEND OR MUTILATE
KNOW YOUR PAYEE — ASSURE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 79892700⑈

A-30-d-8M

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,580
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF LAURIE B EFREIN
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$***908	22

TAX REF
80 FRESNO 94

058362386

011 Clarence S. Taylor

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. 80,014,590
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF DOREEN K GREAVES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/76

DOLLARS	CTS.
$****54	00

TAX REF
90 FRESNO 94

100385263

011 Clarence S. Taylor

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

⑈31273⑈ ⑆0000-0051⑆ 800145907⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,591
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF DOREEN K GREAVES
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

MONTH	DAY	YEAR
05	26	78

12/77

DOLLARS	CTS.
$**1307	00

TAX REF
91 FRESNO 94

100385263

011 Clarence S. Taylor

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

United States Treasury 15-51/000

PAY TO THE ORDER OF VACIA 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

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

⑈31273⑈ ⑆0000⑈0051⑆ 792937420⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,416
SYMBOL 3127

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

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

⑈31273⑈ ⑆0000⑈0051⑆ 792934164⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,549,321
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF [illegible] CHRISTINE KIDD

MONTH	DAY	YEAR
05	26	78

12/77

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

DOLLARS	CTS.
$***619	08

TAX REF
21 FRESNO 94
[illegible]

EJC 305.75

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

⑈31273⑈ ⑆0000⑈0051⑆ 795493215⑈

A-30-d-80

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21023461
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 023461

TO
J B CRYM
PO BX 15156
SAN FRANCISCO CA

566-56-6296
IDENTIFICATION NO

DOLLARS CENTS
$******22 73

FORM CD 85 (2 73) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 210234618⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 20752242
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 17 78

TO
D J SWANFY
PO BX 15156
SAN FRANCISCO CA 94115

273-42-1415
IDENTIFICATION NO

DOLLARS CENTS
$******21 38

FORM CD 85 (2 73) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 207522423⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21059981
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 059981

TO
J R RANDOLPH
PO BX 15156
SAN FRANCISCO CA 94115

461-58-3670
IDENTIFICATION NO

DOLLARS CENTS
$*****158 13

FORM CD 85 (2 73) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 210599811⑈

A-30d-8p

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER
29|450006

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
06 01 78 450006

TO

S BRADSHAW
PO BX 15156
SAN FRANCISCO CA 94115

127-38-5715
IDENTIFICATION NO.

DOLLARS CENTS
$*****212 00

⑆1211⑉1342⑆ 294500061⑈

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.

S BRADSHAW
PO BX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 127385715BRAD
NOTICE DATE 05/31/78
TAXABLE YEAR 1977
NOTICE NUMBER 78-15348500

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

TAXABLE INCOME			3,260.00
TAX			46.00
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

United States Treasury 15-51/000

PAY TO THE ORDER OF CAROLYN LOOMAN

DOLLARS	CTS.
$**1302	00

MONTH	DAY	YEAR
05	26	78

% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115

TAX REF
72 FRESNO 94
294387774

12/77

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

⑈31273⑈ ⑆0000-0051⑆ 798926722⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,012,296
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF EDITH FRANCES ROLLER

DOLLARS	CTS.
$***924	95

MONTH	DAY	YEAR
05	26	78

% PO BOX 975
SAN FRANCISCO CA 94100

96 TAX REF
524052230 FRESNO 94

12/77

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

⑈31273⑈ ⑆0000-0051⑆ 800122461⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 78,604,492
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF ALVIN H & BONNIE J SIMON

DOLLARS	CTS.
$**1808	27

MONTH	DAY	YEAR
05	19	78

% PO BOX 15156
SAN FRANCISCO CA 94115

92 TAX REF
570607623 FRESNO 94

12/77

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

⑈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
% CHUIKIN
PO BOX 15156
SAN FRANCISCO CA 94115 426487837

DOLLARS	CTS
$**1681	00

TAX REF
77 FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

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

011 Clarence S. Taylor
COLLECTING DISBURSING OFFICER

⑈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
PO BOX 15156
SAN FRANCISCO CA 94115 291341128

DOLLARS	CTS
$***741	00

36 TAX REF
FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

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

011 Clarence S. Taylor
COLLECTING DISBURSING OFFICER

⑈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
% CHAIKIN PO BOX 15156
SAN FRANCISCO CA 94115 561966390

DOLLARS	CTS
$***395	32

12 TAX REF
FRESNO 94

MONTH	DAY	YEAR
05	26	78

12/77

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

011 Clarence S. Taylor
COLLECTING DISBURSING OFFICER

⑈31273⑈ ⑆0000⑉0051⑆ 800148129⑈

A-30-d-85

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,823
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF DALE E & JOYCE A PARKS
% CHAIKIN
PO BOX 15156
SAN FRANCISCO CA 94115 564824629

DOLLARS	CTS
$**1360	43

MONTH	DAY	YEAR
05	26	78

12/77

TAX REF
23 FRESNO 94

011

Clarence S. Taylor
FISCAL SERVICE OFFICER

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

⑈31273⑈ ⑆0000⑉0051⑆ 800148239⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,831
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF KAREN M LENDO
PO BOX 15156
SAN FRANCISCO CA 94115 566132923

DOLLARS	CTS
$*****2	00

MONTH	DAY	YEAR
05	26	78

12/77

31 TAX REF
FRESNO 94

011

Clarence S. Taylor
FISCAL SERVICE OFFICER

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

⑈31273⑈ ⑆0000⑉0051⑆ 800148316⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,748
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE ORDER OF ROOSEVELT TURNER
PO BOX 15156
SAN FRANCISCO CA 94115 547344537

DOLLARS	CTS
$****98	30

MONTH	DAY	YEAR
05	26	78

12/77

48 TAX REF
FRESNO 94

011

Clarence S. Taylor
FISCAL SERVICE OFFICER

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

⑈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, STAPLE OR MUTILATE
KNOW YOUR ENDORSER - SECURE 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, STAPLE OR MUTILATE
KNOW YOUR ENDORSER - SECURE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 800145775⑈

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, STAPLE OR MUTILATE
KNOW YOUR ENDORSER - SECURE IDENTIFICATION

⑈31273⑈ ⑆0000-0051⑆ 800147612⑈

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 DAY YEAR 05 26 78

12/77

99 TAX REF
425605135 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR INDORSER - INQUIRE IF UNCERTAIN

⑈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 DAY YEAR 05 26 78

12/77

48 TAX REF
303500468 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR INDORSER - INQUIRE IF UNCERTAIN

⑈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 DAY YEAR 05 26 78

12/77

03 TAX REF
212541948 FRESNO 94

DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR INDORSER - INQUIRE IF UNCERTAIN

⑈31273⑈ ⑆0000⑈0051⑆ 792933031⑈

A-30 d-8V

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,666
SYMBOL 3127

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

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

⑈31273⑈ ⑆0000-0051⑆ 79892666⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,122,039
SYMBOL 3127

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
55772C671 010

EIC 266.90 INT .15

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

⑈31273⑈ ⑆0000-0051⑆ 80122039⑈

TREASURY
FISCAL SERVICE
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,144,750
SYMBOL 3127

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 84.07

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

⑈31273⑈ ⑆0000-0051⑆ 80144750⑈

A-30-d-8w

TREASURY
FISCAL SERVICE
DIVISION OF
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,150,267
SYMBOL 3127

United States Treasury 15-51/000

PAY TO THE
ORDER OF AARON A HENDRICKS

MONTH	DAY	YEAR
05	26	78

PO BOX 15156
SAN FRANCISCO CA 94115

DOLLARS	CTS
$***321	00

67 TAX REF
4E7604325 FRESNO 94

12/77

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

⑈31273⑈ ⑆0000-0051⑆ 791502679⑈

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 & P
PO BX 15156
SN FRAN CA 94115

566-40-0602
IDENTIFICATION NO

DOLLARS	CENTS
$******33	69

FORM CD 85 12 75 CONTROLLERS WARRANT

⑆1211-1342⑆ 210223611⑈

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 H JOHNSTON
PO BX 15156
SAN FRANCISCO CA 94115

212-54-1948
IDENTIFICATION NO

DOLLARS	CENTS
$*****128	00

FORM CD 85 12 75 CONTROLLERS WARRANT

⑆1211-1342⑆ 210024459⑈

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

524-05-2230
IDENTIFICATION NO

DOLLARS	CENTS
$******16	53

FORM CD 83 (7 78) CONTROLLERS WARRANT

⑆1211-1342⑆ 208657404⑈

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

085-42-9579
IDENTIFICATION NO

DOLLARS	CENTS
$******37	00

FORM CD 83 (7 78) CONTROLLERS WARRANT

⑆1211-1342⑆ 211088286⑈

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
05 25 78 059941

TO
L P LAYTON
PO BX 15156
SAN FRANCISCO CA 94115

064-16-0980
IDENTIFICATION NO

DOLLARS	CENTS
$******36	45

FORM CD 83 (7 78) CONTROLLERS WARRANT

⑆1211-1342⑆ 210599415⑈

A-30-d-84

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21|002469
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 CD 95 (2 75) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 210024693⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21|060021
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 CD 95 (2 75) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 210600216⑈

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER 21|059964
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 CARDELL
PO BX 15156
SAN FRANCISCO CA 94115

303-12-2557
IDENTIFICATION NO

DOLLARS	CENTS
$******37	00

FORM CD 95 (2 75) CONTROLLERS WARRANT

⑆1211⑉1342⑆ 210599649⑈

A-30-d-82

STATE OF CALIFORNIA
SACRAMENTO

WARRANT NUMBER
29|433196
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 .433196

TO
C NEAL
PO BX 15156
SAN-FRANCISCO CA 94115

586-98-0283
IDENTIFICATION NO.

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

FORM CS-69 (7-75) CONTROLLERS WARRANT

⑆1211-1342⑆ 294331968⑈

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 5869802#3NEAL
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
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
06 01 78 450009

TO
C LOOMAN
CHAIKIN
PO BX 15156
SAN FRANCISCO CA 94115

294-38-7774
IDENTIFICATION NO.

DOLLARS CENTS
$*****481 00

FORM CD-85 (5 7 8) CONTROLLERS WARRANT

⑆1211-1342⑆ 294500097⑈

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

.00 T

461.77
753.54
750.00
383.75
[illegible]
[illegible] 20059
[illegible] 1[illegible]

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 P94387774LOOM
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

1 Bus Garage

Cash Receipts

Deposit Date		Item #	Dr 105	Cr 311 Church Transfer	Cr 312 Cost Recd	Cr 314 Donations Received	Cr 105	Cr a/c Rec 112	Gen'l Ledger a/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 / Smith Enterprises (cash Kah)	7/14 3203	753.54				153.54			
	Smith (overpaid)	3/10 3204	200.59						452	200.59
	Peoples Temple	3205	20000	20000						
April										
May 2	Peoples Temple	5/2 3206	15000	15000						
28	Marvin Swinney - stn Cash adv.	15 3207	8729						451	8729
June 5	Peoples Temple		15000	15000						
24	Peoples Temple	6/24 3208	15000	15000						
July 18			256.19						451	256.19
July 18	Marvin Swinney - stn cash	6/24 3209	4027						451	4027
"	Peoples Temple - P.L.	7/5 3210	383.57		383.57					
"	Leon Perry - Partial Repayment (800 bn)	7/12 3211	750					<750>		
July 22	Peoples Temple	7/21 3212	10000	10000						
July 25	Hausman Bus Sales - (Refund Cr)	7/22 3213	16360						453	16360
"	Valley Enterp. Reimb for Mendo Mill	7/23 3214	7820		7820					
"	Peoples Temple	7/23 3215	10000	10000						
"			117384							
Aug 11	Peoples Temple	8/11 3216	5000	5000						

A-30-e-1a

Sec. Garage - Cash Receipts

CR 2

	Date of Deposit	Item	Item Dr #	Dr 105	Cash Sales Cr 311	A.T. Collections Cr 312	Dana Cr 314	(Cash Sales) Cr 105	Cr Number a/c Rec 112	Gen Ledger Dr	Gen Ledger Cr
1	9/10	Travelers Ins. Co.	9/4 3217	155-						513	155-
2		Dept of Motor Vehicles	9/5 3218	8-						519	8-
3		Peoples Temple - payroll ck.	9/9 3219	414 37						449	414 37
4	Sept 7	Peoples Temple	9/9 3220	10000-	10000-						
5											
6											
7											
8	Oct 28	Peoples Temple	9/28 3221	149 45		149 45					
9											
10											
11											
12	Nov 4	Peoples Temple	10/29 3222	386 90							
13	4	Peoples Temple	11/4 3223	10000 00	10000 00					449	386 90
14											
15											
16											
17	Dec 6	Peoples Temple	12/4 3224	15000 00	15000-						
18											
19											
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34											
35											
36											

A-30-e-16

3 Dew Garage

Cash Receipts

Deposit Date	Item (from)	Rct Rate	Rct #	Dr 105	Cr 311 Church Transfer	Cr 312 Cost Recvd	Cr 314 Donations Recd	Cr 105 Cash Exchange	Cr 112 Member at Rec.	Genl Ledger a/c #	Genl Ledger Cr
	Valley Enterprises (mandeville)	7/23	3225	75.62		75.62					
	Truth Enterprises (x)	23	3226	1.48		1.48					
	Walter Jones (stn adv)	7/6	3227	112.23						460	112.23
	Peoples Temple	7/7	3228	10,000.00	10,000.00						

Disbursements — Bus Garage — January Feb 1975

Date		Payee	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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
Jan	30	Sinclair Oil	2	261.77							261.77				
Feb	3	Ukiah Oxygen	3	310.40	448	310.40									
		Void	4	—											
	3	Redwood Auto	5	266.38				266.38							
	3	Wing Steel & Pipe (Pipe for fuel tanks)	6	28.79											
	3	Smith's Speed Shop (Speedometer & Hydraulic Jacks)	7	200.57									200.57		
	3	Inter Cty Supplies Co (Camshafts & Lines)	8	406.66			406.66								
	3	Arts Auto & Truck Elec (Dir. Contr Rep)	9	518.70									518.70		
	5	Bunny Rentals - rental (storage)	10	100 —											
Feb	7	Reliable Mill Supply	10,000	119.41	448	46.76									
	7	Daniel Steel & Iron Works	10,001	80.65	448	80.65									
	7	Bay Area Brake & Clutch	10,002	60. —									60. —		
	7	Jel E. Barnett Co. (Eng for welding tanks)	10,003	42 —											
	10	Ukiah Wholesale (fuel tanks)	10,004	23.41											
	10	Wagner & Pagozzi (Insur)	10,005	416.09									416.09		
	10	Cash (Microwave phone) (reimb)	10,006	80. —											
	12	Bonanza Wholesale Auto	10,007	361.18				33.70							
	13	Vaden B. Green (Inst kit Tool Co)	10,008	6.26	449	6.26									
	14	Atlantic Richfield (Compressor)	10,009	143.17											
	14	GMC (Insur)	10,010	483.66			483.66								
	14	Redwood Auto (Installation Kits + fuel tanks)	10,011	46.57											
	17	Del Chem. Corp.	10,012	13.82							13.82				
	17	S & E	10,013	286.13											
	17	Sandberg Oil	10,014	186.70											
	17	Smith's Speedometer + Hydr Jack	10,015	245.19									245.19		
	17	Ken Rapp Tire Service (Insur)	10,016	146.38					146.38						
	17	Merdo Mill & Str. (fuel tanks)	10,017	158.95											
	19	Smith Corp (Cash Exchange Ck)	10,018	753.54											
	19	St Bd Equal (fuel tank)	10,019	275.10											
	26	Pacific Telephone	10,020	100.29											
	27	Ukiah Gear & Bearing - Gno Drum	10,021	96.88				96.88							
	28	Geo S Powell (Drum Insur)	10,022	243.53				243.53							
				261.77											
				4805.14											
				11,000.00				5,300					144.00		

A-30 e-1c

Disbursements — Bus Garage — March - 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 Radio & Safety Xp	458 Contr Rep.	459 Eq Rntl	460 Eqp R & M
3	Smittys Truck Parts (Bus)	023	1,720.50			1,720.50								
7	Ukiah Steel Co. (maint)	024	2.06											
7	Cox Motor (car parts)	025	24.74											
6	Bay Area Brake & clutch (labor)	026	66 —									66 —		
7	Radio Sys Co. (Parts & labor)	027	38.84								38.84			
8	IMC (Bus Drum)	028	6,323.42			6,323.42								
7	Smittys (Speedometer Cable)	029	64.74									64.74		
8	Rem Parts (gas)	030	4.50 —											
10	Tadlerton Eq (metal for fuel tanks)	031	120.25											
10	Reliable Mill (tools: buses)	032	34.76						34.76					
11	Automotive Elec (Parts & lab: buses)	033	108.35									108.35		
11	Ken Range Tires (buses 4 & 5)	034	34.76					34.76						
12	Manny Kitular (Fuel Storage rent)	035	100 —											
12	Atlantic Richfield (diesel)	036	1,030.81											
12	Lindart Oil (gas)	037	114.50							114.50				
12	Wagner & Pigoni (Tires & parts)	038	190.25									190.25		
13	Radio Shack (buses)	039	140.03								140.03			41.03
17	Ken Range (Tires)	040	105.39											
19	Cash Adv. (Installation Fee & mailing)	041	100 —											
19	Pacific Telephone (7368)	042	47.19											
20	Standard Oil	043	44.36							44.36				
21	Redwood Auto	044	57.58	quarter 488	19.46									
20	Void	045	—											
20	Redwood Auto (parts for buses)	046	935.44				935.44							
20	B & J Parts Center	047	11 —											
20	R H Ormand Co. (Unit 7 Jan Tuning Labor & Parts)	048	327.76									327.76		
20	Smittys Truck Parts	049	45.58	Jan 488	45.58									
20	A-1 Trailer Repair (Unit 7 - carpenters)	050	128.73									128.73		
20	IMC Truck & Coach (books)	051	13 —											manuals 13 —
20	Void	052	—											
24	Ukiah Glass (glass)	053	8.48											
25	Kicks Gas Stop (wood for Unit 7)	054	58.50											
25	Ft Bed Eq. (diesel tax)	055	108.81											
26	Coast Adv (Parts for bus gas belly)	056	150 —											
27	Uk Bearing & Gear (bus parts)	057	149.46				149.46							
			13,634.21		24.00	8,043.92	1,084.80	34.76	34.76	114.50	140.03	1,020.85		41.03

A-30-e-bd

	467 Laundry	468 Delsel & 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 contra	478 Trk & Ve parts & s	c/p #	Sent Ledger
1																	
2																	
3																	
4															88.63		
5																180	28.72
6																	
7																	
8																	
9																50%	100 —
10															68.74	180-1	1060.85
11																	
12																	
13																180-1	24 —
14																180-1	23.41
15																	
16																	
17														Sec Dfec 86.48		3	50
18																	
19		1431.17															
20																	
21															44.59	180-1	38.25
22																	
23				286.15													
24							136							Mapleson 50.31		180-1	1355.04
25																	
26																	
27																180-1	1389.5
28																180	752.54
29		275.10															
30						5.72								(Pam-1600) 1255 —			
31																	
32																	
33																	
34																	
35																	
36																	
7		1431.17		286.15		5.72	136							1291.85	14.59		4702.79

Disbursements Bus Garage March 1975

Date	Item	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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
Jan 28	Danny Kutulas (Reimb fuel Storage)	10058	100.-											
27	Void	059	-0-											
27	Void	060	-0-											
27	Diesel Serv. Center (parts)	061	283964			283964								
27	Reliable Mill	062	12424	Generator 448	12424									
31	Trinity Supply (Bus part)	063	2909				2909							
-	Void	064	-0-											
31	Lindberg Lbr. Co. (Generator)	065	207	Generator 448	207									
31	Automotive Electric (Parts & labor)	066	34463									34463		
			343961		12631	283964	2909					34463		

A-30-e-1e

Form 50-30	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 & Vel parts & su	C/C	Ar	Cu
1																		
2														21 06				
3															2492			
4																		
5																		
6																		
7																		
8																493	450	
9																180	170 75	
10																		
11																		
12																		
13																504	100	
14		10308																
15																		
16																		
17																		
18																491	105 39	
19																493	100	
20						8257												
21																		
22														37404		256	682	
23																		
24																		
25														11				
26																		
27																		
28																		
29																		
30																		
31														Muggs cage 848				
32			5850															
33		20881																
34																508	150	
35																		
36																		
		123062	5850			4757								41450	2492		108296	

Disbursement — Bus Garage — April - 1975

Date	Item	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:	105													
Mar 1	US Postmaster (Walter Jones [redacted]) — Postage for Circ	10067	40.35												1
1	Mends Mill & Sta	068	96.84												2
1	Ukiah Wire Sales (#7)	069	3.25											3.25	3
Mar 31	Del Chemical Corp	070	70.00												4
Apr 4	Lindberg Hr Co. (Liquor Stud. 42.40)	071	53.34											53.34	5
1	Uk Wire Sales (#7)	072	3.11											3.11	6
2	Cash	073	37.75												7
2	Cox Motors (Unit One)	074	39.54												8
3	Jonestown Lum Shop	075	3.48											3.48	9
3	Star Delta Motors	076	8.02											8.02	10
3	Howard Safe & Lock	077	29.70												11
4	Dave Lee Service of SC (Installation Job)	078	114.35												12
4	Uk Mach & Welding (Generator)	079	7.32	448-1	7.32										13
4	Cox Motors (Unit One)	080	37.75												14
4	Benj Steel & Pipe	081	156.54				156.54								15
4	Daniel Steel & Mach Works (Generator Tubes)	082	21.49	448-1	21.49										16
4	Ukiah Glass (Muggs cage)	083	30.12												17
4	Smutty's Dr Parts	084	85.35	448-1	37.10	34.00									18
4	Inter Bay Supply Co.	085	84.55				84.55								19
4	Ge Du & Abrams, Inc. Bus 7	086	54.73				54.73								20
4	Void	087	—												21
4	Ken Rays Tires	088	154.81					154.81							22
4	Warren Trailer Sales	089	116.64											116.64	23
4	Void	090	—												24
4	Paramount Paving (Church Grounds)	091	172.28												25
5	Reliable Mill (Generator)	092	55.81	448-1	55.81										26
7	Redwood Auto	093	483.75	448-1	38.51		68.86		472.24						27
7	GMC Truck & Coach Div.	094	257.50			5.27	204.60								28
9	GMC (Manuals)	095	30.—											Manuals 30.—	29
9	Void	096	—												30
9	Ken Rays Tires (Installation Truck)	097	55.23												31
—	Void	098	—												32
9	Cash (Value Stamp for Bus #7)	099	15.—											15.—	33
14	Wagner & Pizzozzi (generator)	10100	258.50	448-1	258.50										34
14	Greyhound Lines	101	166.13				166.13								35
															36

A-3-c-14

B3.

Form 50-30	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 Contr	478 Trk & Vel parts & su	o/c	Fuel Ledger Dr	Cr
1																468	100	
2																		
3																		
4																		
5																		
6																		
7																		
8																		
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5 Disbursements — Bus Garage — April - May 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
Apr 15	Cash (Reimb Dan Kotler Petty Cash)	102	100											
16	Coach Maintenance (towing)	103	125											
16	Valley Entp (rent)	104	76.37				44.37							
16	Atlantic Richfield (diesel)	105	1,455.28											
21	Void	106	—											
21	Fullerton Eq. Co. (rental)	107	30.75										30.75	
21	Standard Oil (gasoline)	108	3.38											
21	Del Chemical Co.	109	46.13							46.13				
23	Diesel Serv. Co.	110	421.87				421.87							
23	Par Tel	111	48.13											
—	Void	112	—											
23	Andon Il Serv. (#2 Radio Repair)	113	15											15
25	Smith Entp (rent - steel)	114	40.04											
28	Radio Shack (horn)	115	57.03								57.03			
28	Chamberlain (#7)	116	186.25											186.25
29	Cash for tool rental	117	10										10	
30	Ft Bd Eq. (fuel use tax)	118	312.36											
30	Mando Miller Co	119	1,998.00	Bus Garage 448	532.21				1.43					2.45
30	Williams Auto Wrecker (unit 1)	120	78.50	448			(53.35)							
30	Ulrich Bearing & Gear (Bus 88, #5)	121	6.87		6.10		(.76)							
30	Cash (greyhound - freight)	122	4.75				4.75							
—	Void	123	—											
May 5	Cash (Bus 1, small parts)	124	42.79				42.79							
5	Thomas G Cowell	125	1,451.61			707.40	744.17							
1	Lindberg Lumber Co (Misc)	126	39.76	449	26.15		5.48							
2	Al Foster's Tire Service	127	20.00											
2	TMC Truck & Coach Division	128	4.00											4.00
2	Co Jones Radiator Serv (Unit 1)	129	25.29											
3	Void	130	—											
3	Arts Autowork Truck Electric	131	275.78	449	55.36		219.42							
5	Coast Casting & Welders Inc	132	165.76								165.76			
7	Reliable Mill Supply Co (Bus 1/Engine)	133	109.56	449	65.17									
7	Cox Motors (Unit 1)	134	73.74											
7	Reliable Mill Supply Co	135	331.36	449	216.66		114.44							
8	Redwood Auto Supplies	136	439.94	449	50.51		389.43							
			8,505.19		1,074.14		1,812.18		1.43	46.13	57.03	165.76	40.75	211.70

A-2-219

	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 contr	478 Trk & Veh parts & su	c/c	Gen Ledger Dr	Gen Ledger Cr
1																		
2														[illegible] 12 35		510 [illegible] 500	48 35	53 48
3																		
4																		
5												20		[illegible] 8 240				
6																		
7																		
8														[illegible] 48 35	37 25			
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13															[illegible] 14 35			
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17														[illegible] 20 71				
18															[illegible] 13 25	44 13	85 —	
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MULTIPLEX COLUMNAR

MADE IN U.S.A.

A-30-e-1h

Disbursements

Bus Garage Jan, 1976

	Date	Payee	Ck No	Cr 105	Jonestown a/c Dr.	452	453	454	455	456	457	458	459	460	467	468
1	20	Reliable Mill	479	34622												
2	23	Calif Electrical Co	480	1725			461									
3	26	Tanaka Travel Service	481	1062.62			1725									
4	26	Cash	482	1061												
5	27	Ukiah Bearing & Gear / H	483	96.92												
6	28	Cash / Willits Fuel Rent	484	10040												
7	28	Wms & Lane Inc	485	99.88												
8	28	Western Union	486	560			554									1004
9	30	Trigon Corp.	487	14310												
10	30	Ukiah Warehouse Sales	488	4998										14310		
11	30	State Board of Eq.	489	28938												
12																
13				1022928												2893
14																
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1976 Disbursements Bus Garage Jan, 1976

	459	460	467	468	469	502	503	505	508	510	513	516	520	526	631	478	a/c #	
1																		
2																	489	341.68
3																		
4							1061										521	1062.67
5																		
6				1004.0													949	86.92
7																		
8								560								9435		
9		143.10																
10																		
11				289.38					99.98									
12																		
13																		
14																		
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24-19-70

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8.00✓
10.[illegible]✓
6[illegible]✓
[illegible]✓
7.5[illegible]✓
7.95✓
461.[illegible]✓
10.33✓
31.95✓
155.00✓
123.90✓
85.27✓
68.44✓
208.00✓
413.40✓
3.75✓
61.05✓
553.69✓
22.[illegible]✓
100.00✓
152.1[illegible]✓
44.[illegible]✓
31[illegible]✓
5.[illegible]✓
54[illegible]✓
254.[illegible]✓
455.00✓
70.9[illegible]✓
211.17✓
25.00✓
7952.85

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Disbursements — Bus Garage — May 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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
1	Cash (Carb. for tractor)	1432	20.71											
2	Fullerton Eq Co Inc (Mtg. Rental)	138	30.75										30.75	
3	Jopstich Trim Shop (Bus Seats)	139	40.60											40.60
4	GMC Truck & Coach Division (Buses)	140	2747.17			1002.84	1744.33							
5	Benjamin Steel & Supp. Supply (Misc)	141	8.40	449	6.36									
6	Automotive Electric (Misc)	142	141.25	449	65.28						98.23			
7	Stanbender Lumber Co (Bus Repair)	143	23.69											
8	Kip Kay Fire Service (Buses)	144	158.35					158.35						
9	Valley Equipment Co (Bus ?)	145	7.15											
9	Standard Oil Co of Calif (Gas/Kerosene)	146	107.73											
9	Cal Hyd Electric Inc (Bus ?)	147	120.05											
9	Cash (Gas & transp. exp Jeep to LA)	148	20.00											
13	Lingwood Truck & Eq Co (Buses)	149	274.01						274.01					
14	Bookkeeping Service	150	350.00											
16	Valley Enterprises (Garage Office)	151	105.28											
16	Cash (Fuel Rent/Hillier)	152	100.00											
18	Cash (Gas Fuel/Hillier)	153	250.00											
20	Pacific Telephone (465-8368)	154	37.30											
20	Underwood Ford-Mercury	155	150.09											
22	Russel Service Center, Inc	156	148.40			148.40								
23	National Auto Supply (Buses)	157	70.12				70.12							
23	Drum Line Service & D.K. (Stump Rk)	158	34.95											
23	Farren Frazier Sales (Bus ?)	159	282.33											
24	Atlantic Richfield (Bus Fuel)	160	1360.69							1360.69				
24	Sam Detto Motors (Bus/Suburban)	161	187.73	449	177.73						10.00			
24	Gralland Appliance (Units 7 A/C)	162	30.10											
24	B & J Auto Parts Center (Dump Truck)	163	7.45											
28	Ulrich Bearing & Gear Co. (Buses)	164	37.50				37.50							
30	Ulrich Horchow Sales (Generator)	165	[illegible]	449	7.32									
30	State Board of Equalization	166	22.66											
			K 7152.38		265.00	1151.24	1942.15			1360.69	108.23		30.75	40.60

A-30-e-1c

MULTIPLE COLUMNAR

FORM 50-30

	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 & sul	a/c #	Bank Ledger Dr	Cr
1																501	460 —	
2																483	125 —	
3																		
4		144729																
5																		
6																		
7		339																
8																		
9																		
10						4813												
11																		
12																		
13							40204											
14																		
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17		31234																
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25							3154											
26																491	2020 —	
27																		
28																		
29														2529 ← Dent L				
30																		
31																		
32															Bank L	470	4127	
33														7378 ← Lime L				
34															4476			
35														311 Sd	4373	486	4125	
36																	13519	

Dr Cr

Disbursements — Bus Garage — June 19[illegible]

	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
2 Cash (Chas King/Hallett)	1061	10000											
2 Cash (Kramer Hallett & Brock)	16[illegible]	500											
2 Smith Truck Parts	169	1134											
2 Irene Hospitalitis (Unit 1)	170	4[illegible]											
2 Radio Service Co. (Radio Issues)	171	5041								5[illegible]			
3 Mendo Mill & Lumber Co	172	19274				46[illegible]							
4 Ken Day Tire Service	173	4334-44					4334-44						
4 Cash (Cleaning supplies Issues)	174	500											50[illegible]
6 Void	175	0											
6 Thomas Glanville (Hery/Gen)	176	10300		500.00	500.00								
6 Henshart Oil Inc (Oil)	177	7144											
6 Acme Inc (Issues)	178	6864											6[illegible]
9 Greyhound Lines West (Issues)	179	7417											7[illegible]
9 Cox Motors (Unit 1)	180	1[illegible]											
9 Harris Hacker Sales (Ins / Coolant)	181	331.30											
2 Lidau & Abrams Inc. (Bus 2)	182	2000								2000			
9 Atlantic Richfield Company (Gas)	183	963.14							[illegible]				
9 Harmon Varsity, Inc (3 Tires in 400)	184	771							[illegible]				
9 Mendo Lake Office Eq. (Office Supplies)	185	7[illegible]											
9 Fullerton Office Inc	186	30.75										30.75	
9 Empire Office Supp. (Copy Rental)	187	850.24										850.24	
9 Petrolite Mill Supply Co, Inc	188	3[illegible]	444	31.28									
10 Ken Day Tire Service	189	1943					1543.50						
10 Ed Jones Radiator Service	190	2213								1[illegible]			
10 Cobb Insurance (Ins 3)	191	8552									8552		
10 GMC Truck & Coach Div	192	3340.10			1043.96	2[illegible].14							
11 Ukiah Fire Equipment	193	98.12								9[illegible]			
11 Standard Oil Co of Calif (Gas)	194	156.64											
11 Radio Shack (Issues)	195	466.74								466.74			
11 Simpson Steel & Pipe Supply	196	30.34	2[illegible]	2[illegible]									
12 Diesel Service Center, Inc	197	536.19				536.19							
14 P.G.&E.	198	912.52											
14 Smith Truck Parts	199	3[illegible]10				3[illegible]							
16 Cal West Electric, Inc	200	244.14				244.14							
18 Cash	201	200											
		<14[illegible]>		55.66	1573.[illegible]	5164.[illegible]	4[illegible]		104.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

A-30-e-1j

MULTIPLES COLUMNAR — MADE IN U.S.A.

FORM 50-30

	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 & Veh parts & sup		
1														[illegible]		
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3																
4																
5														[illegible] 2594-	122	2460-
6														[illegible] 4025-	494	3778-
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8															470	
9														[illegible]	470	7518-
10														[illegible]	493	[illegible]
11														[illegible]	470	12065
12														[illegible]	459	
13														[illegible]	493	5368-
14															425	35000-
15							10528-									
16															501	100-
17															513	250-
18						9138										
19														[illegible]	[illegible]	
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23														[illegible]	470	[illegible]
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36						5109	12877						27566			105021

Disbursements — Bus Garage — June 1915

		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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
18	Coach Specialties (Repair bus door)	202	24866									24866		
18	Rice Ray Fire Service (Unit 1) 10	203	23015											
18	Pacific Telephone (485 8368)	204	7376											
19	Valley Enterprises (Paint Bussies)	205	1553											12587
19	State Board of Equalization (Fuel Tax)	206	15239											
20	Void	207	0											
20	Williams & Lane, Inc (Semi)	208	1838											
23	Mendo Mill & Lumber Co	209	35069	449	24771									
20	Cash (Gas SF&A Halbed)	210	15000											
23	Bay Area Tractor Co (Tractor)	211	40205											
23	Builders Glass & Supply Co. (Garage)	212	1163											
23	Leon Perry (Cr Union Loan)	213	80000											
27	Cash (Gas Eq Co Tires)	214	38357	449	38357									
27	Baywood Truck & Eq Co. (Generator)	215	1579	449	1579									
			313291		64507							24866		12584

A-30-e-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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(line 8) dr short	48.82
	2735.88 T
	dr short

89

Disbursements — Bus Garage — July 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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M	
1	Thomas G Powell Co. (Busses) 10	216	127615			1256.01	20.14								1
1	Redwood Auto Supply Co	217	268704												2
1	Warren Trailor Sales (Bus 7)	218	2330												3
1	Jim Gowan's Wheel Align (II)	219	1220												4
1	Smitty's Truck Parts (Miss)	220	14575	449	1540										5
1	Ukiah Bearing & Gear Co.	221	152911	449	404.30		404.93								6
1	Underwood Ford-Merc Inc	222	8466	449	970										7
1	Ukiah Hrdw Co	223	1830				21								8
1	Ukiah Sheet Metal Shop	224	5497	449	5497										9
1	Smitty's Speedometer & Hydro	225	2272	449	546										10
2	Cash (License transfers)	226	5000												11
3	Calif Builders Supply Co. (Guyana)	227	41622	450	1116										12
4	Void	228	0												13
3	B & J Parts Center	229	39242	449	39242										14
3	Redwood Auto	230	330475	449	177815		97439								15
3	Leon Perry (Keimb)	231	9472										94726		16
3	Daniel Steel & Machine Works	232	6324	449	6323										17
3	Artcraft Industries (Bus seat Co)	233	170000											170000	18
3	Thomas G Powell (Bus stock)	234	82150			82120									19
7	Cash (Hillits Fuel rent 7/75)	235	10000												20
7	Wms White Truck Sales	236	398												21
10	Arts Auto & Truck Electric (Busses)	237	83291				4145					79146			22
8	Cash (food Bus Garage)	238	5218												23
8	Void	239	0												24
8	Bookkeeping Services	240	40000												25
8	Topstitch Trim Shop	241	5403	449	4803		600								26
9	Cash (Paint/Vinyl Top Unit 1)	242	16600												27
9	Cash (tape busses)	243	2505			2505									28
10	Calif Eq Co.	244	958												29
10	Ukiah Auto Parts, Inc (Unit 5 Sum)	245	5672												30
10	Gorman Co. (Busses)	246	5495			36									31
10	Reliable Mill & Lumber	247	22269	449	216.01		66								32
10	Ed Jones Radiator Serv. Inc (Guyana)	248	24390	449	143.01	100.89									33
10	Drive Line Service (Semi Wheeler)	249	21959	449	170.77										34
10	Ken Kay's Tire Service (Busses)	250	30550					30550							35
			1619299		477436										36

A-30-e-1L

Form 60-30	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 & su			
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88 80 -
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810 Disbursements Bus Garage July 1975

		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	458 Xp Contr Rep.	459 Eq Rntl	460 Eqp R & M
Jul 11	Void 10	251	0											
11	Mendo Co Recorder (acq Lieg)	252	4.00											
11	Thomas G Powell (Bussel)	253	441.66			337.46	60.80							
11	Radio Service Co (Bunger)	254	18.92								18.49			
11	Fullerton Eq Co (Eq Rental)	255	30.75										30.75	
11	Diesel Service Center, Inc	256	1663.50			1663.50								
12	Diesel Service Center, Inc (Bus)	257	34.33				34.33							
12	Cash (Paint Bussen)	258	251.68											251.68
12	Cox Motors (Unit 1)	259	319.50											
14	Joe Buchanan Repair Shop (Car Eng)	260	30.75											
15	PG&E	261	174.43											
15	Sims & Lane Inc (Bus Stock)	262	187.49			75.09	109.40							
15	Atlantic Richfield Co (Diesel)	263	1521.65							1521.65				
15	Standard Oil Co (Gas)	264	177.10											
15	Nielson Freight Lines (Hammill Screw)	265	25.14	449	25.14									
15	Void	266	0											
15	Thomas G Powell (Bussen)	267	448.10			408.10								
18	PG&E	268	36.73											
18	Pacific Telephone 465-8368	269	75.68											
22	Radio Shack	270	185.45								65.35			
22	Budd Hospital Uphl (Unit 1)	271	106.00											
22	Newman Bus Parts (Bus Stock)	272	16.88				16.88							
23	Diesel Parts Co of Calif (Bussen)	273	46.66				46.66							
23	Void	274	0											
23	Greyhound (Bus Parts)	275	98.85			40.85								
23	Mark Shut Metal (AC top Bus)	276	75.00				75.00							
23	Firestone Stores (Air blow out)	277	24.55											24.55
23	Mendo Mill & Lumber Co	278	216.98	449	150.94									
23	Mayfield Inc	279	194.00											
23	Cash (Office Supplies)	280	1.33											
24	Millman Auto Parts (Unit 1)	281	60.75											
31	Cash	282	19.34											
			7[illegible]		176.08	1[illegible].15	1005.31			1[illegible]	8[illegible]			

A-30-C-1A

D 9

Line	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 & Ve parts & su	[illegible]	[illegible]	[illegible]
1																		
2																[illegible]	[illegible]	
3														[illegible]		410	[illegible]	
4														[illegible]		[illegible]	[illegible]	
5															[illegible]	[illegible]	[illegible]	
6														[illegible]	[illegible]	477	[illegible]	
7														[illegible]	[illegible]			
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36																	[illegible]	

Disbursements — Bus Garage — Aug 1975

Date		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	458 Xp Contr	459 Rep. Eq	460 Rntl Eqp	B & M
Aug 1	Cash (Fuel Rent Hillita) 10	283	100000												
1	Cash (Gas a/c)	284	1142							1142					
1	State Board of Equality (Fuel tax)	285	3266												
5	Harrison Trailer Sales (Buses a/c)	286	16987			16987									
5	Cav Motors (Bus Parts/Unit 1)	287	819				273								
5	Uhrich Auto Parts (Unit 1)	288	1632												
5	Mullinex Auto Sales (Unit 1)	289	848												
8	Coach Specialties (Bus 10 door)	290	25636											25636	
8	Hausman Bus Sales (Buses)	291	8510				3955					4465			
8	Void	292	0												
8	Builders Glass & Supply Co. (Bus)	293	2632											2632	
8	Kirkpatrick's Fire Service (Buses)	294	6750					6750							
8	Radio Service Co. (Buses)	295	2895								2895				
9	Gallardo Glass Co. (Bus)	296	9016											9016	
11	Titan Tool Sup & Mfg	297	13721	449	13272										
12	Norman Sands (Cheyenne calls)	298	6019	259	6019										
13	Standard Oil Co. (Gas)	299	1641												
14	Uhrich Tire Co. (Unit 1)	300	2103												
14	Atlantic Richfield (Diesel)	301	10374							10374					
15	Frank Eck (Office Supplies)	302	1667												
15	Empire Office Supplies	303	2762												
15	Radio Shack Buses/Stock	304	4229								4229				
15	P.G.E.	305	1530												
15	Stephens Peck, Inc (Title Book)	306	1500												
15	Pacific Telephone 455-7609/1368	307	1665												
19	Radio Service (Unit 2 CB Radio)	308	169.55												
22	Arts Auto & Truck Electric (Unit 7)	309	76.15												
27	Uhrich Bearing & Gear	310	1879				1879								
27	Cash (Bus transmission)	311	20000			20000									
		312													
		313													
		314													
		315													
		316													
		317													
			349007		19143	36987	6007	[illegible]		10346	7124	4065		51220	

A-30-e-1N

D 10

	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 & Ve parts & su	Acct #	ch	cr
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17																		
18				3673														
19						14268												
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28							52.									576	7820.	
29							8800.									213	192700.	
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1827.00 -
[illegible]
[illegible] -
cr short 196.70 T C

(Line 19) 337.58
127.20 -
218.58 -
cr short 20 T C

[illegible]
[illegible] T

[illegible] 1002.75
[illegible]
20 -
885.85 T
cr short

Div — Disbursements — Bus Garage — Sept 1975

		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
Sept 2	Sagewood Truck & Eq Co. 10	312	22.42											
3	Smithy Truck Parts (Tires)	313	140.00									140.00		
3	Artcraft Industries Corp (Seat covers)	314	1282.00											1282.00
3	Radio Service Co. (Buses)	315	10.53							10.53				
3	Redwood Auto Supply Co	316	140.11	419	39.15		102.96							
3	State Board of Eq. (fuel tax)	317	212.10											
3	Cash (Bus repair to LA)	318	30.00											
4	Delta Lines	319	32.60											32.60
4	Ken Ray Inc	320	101.22	419	101.22									
5	Redwood Auto Supply	321	1084.25				1084.25							
5	Fullerton Eq. Co. Inc (Eq. Rental)	322	61.50										61.50	
5	Warren Trailer Sales (Bus w/c)	323	91.30			91.30								
5	Western Motive Power Bus 6	324	408.10			408.10								
5	Cash (fuel sent) 9/75	325	100.00											
8	B & J Parts Center (Unit 1)	326	11.11											
8	Cox Motors (Unit 1)	327	15.04											
8	Sagewood Truck & Eq Co (Buses)	328	124.55						124.55					
8	Utah Auto Parts, Inc. Unit 2	329	5.05											
8	GMC Truck & Coach Division	330	337.[illegible]			127.[illegible]	210.58							
8	Ken Ray's Fire Service (Buses)	331	210.00					210.00						
8	Lider & Ahonen, Inc. (Repair Bus 4)	332	77.60									77.60		
8	Myers Lake Office Eq. (Office Supp)	333	3.82											
10	Reliable Mill Supply Co Inc.	334	6.[illegible]	450	1.50		4.97							
10	Standard Oil Co of Calif. (Gas)	335	196.82											
11	Atlantic Richfield Co.	336	160.70							160.70				
12	P G & E (repair charge)	337	16.92											
15	Cash (Bus covers)	338	62.05											62.05
15	Artcraft (Bus covers)	339	1209.00											1209.00
16	P G & E	340	166.12											
22	California Builders Supply Co	341	461.44	450	461.44									
23	Ken Ray Fire Service (Tires)	342	2466.09					2466.09						
26	Pacific Telephone 415 5360/1607	343	55.15											
30	Cash (Rent)	344	19.05											
30	Cash (Hammer)	345	200.00	419	100.00				200.00					
29	Western Motive Power (Bus Seat)	346	546.30			31.00	486.30							
			11897.27		2978.81	[illegible]	2837.[illegible]	2676.09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

A-30-2-10

D 11

Line	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 & Ve parts & su		
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				15304	5689	16685							317.6	22[illegible]			34630

P13 Disbursements Bus Garage Sept 1915

			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
Sept	19	Ukiah Bearing & Gear Co (Bus 110)	347	184.[illegible]	449	11.56		69.06							
	30	Cashe (10/1 Full Rent Willits)	348	10000											
				28482		11.56		69.06							

A-30-e-1P

D 12

Form 50-30	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	S/I	478 Trk & Ve parts & s		
1															2842		
2																	
3																	
4																	
5																456	Part / Temp
6													2120				
7																443	3000
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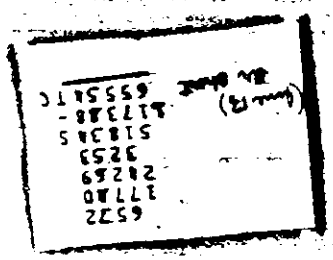

Disbursements — Bus Garage — Oct 1975

		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/10)	349	31.66										
1	Utica Hardware Sales	350	45	449	9.54								
6	Ten Kay Fire Service	351	144.33										
6	Fullerton (Local)	352	30.50									20.75	
7	State Board of Equalization	353	31.00										
7	GMC Truck & Coach Div (Outlets)	354	309.94			309.94							
7	Fredrick Auto Dismantlers	355	5.30										
7	B & B Electronics	356	200	449	200								
7	Cash (Taylor Grove)	357	46.70										
7	Cox Motors (Unit 1)	358	23.60										
7	Void	359	0										
7	Sonenga Whole Auto	360	638.20				638.20						
10	Redwood Auto Supply Co.	361	117.38	449	65.38								
13	Radio Service Co	362	45.00							45.00			
13	Hausman Bus Sales	363	22.35			22.35							
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										
20	Sanitary Truck Parts	372	386.90	449	386.90								
20	Henderson Auto Supply	373	149.44			124.44	25.00						
23	Void	374	0										
23	Pacific Telephone 415-8368/1609	375	90.04										
27	P G & E	376	7.00										
27	Hausman Bus Sales	377	55.05			55.05							
27	John Deere Dealer	378	24.60										24.60
27	N California Glass Co (Buses)	379	79.89							79.89			
29	Cash (Bookkeeping Services)	380	20.00										
29	Void	381	0										
			[illegible]		1551.00	616.49	33.75			83.19			

A-30-e-1d

MULTIPLES COLUMNAR

FORM 50-30

	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.	Acctd	do	ca
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A-30-e-1

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D'15 Disbursements Bus Garage Nov 1915

			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	
Nov	4	Cash (Fuel Dept Hillts) 10	382	100.45												1
Nov	4	Cox Motors (Unit 6)	383	1.30												2
	4	Mendo Lake Office Eq	384	3.64												3
	4	Fullerton Eq. Co. (Rental Serv)	385	30.25										30.25		4
	4	Ukiah Fuel Co. (Bus Hoist)	386	9.39				9.39								5
	4	Empire Office Supplies	387	16.43												6
	5	Cal Heat Electric, Inc	388	70.20				20.12								7
	5	Radio Service Co. (Buses/Unit 1)	389	6.60												8
	5	Radio Shack (Bus/Unit 1/Items)	390	30.48								13.19				9
	7	Cash (Travel expense)	391	30.00												10
	8	Cash (ambulance vehicle)	392	230.00	449	230.00										11
	14	Greyhound Lines West (Buses)	393	59.91								59.91				12
	15	Atlantic Richfield (Fuel)	394	161.89							161.89					13
	15	Standard Oil Co of Cal (Gas)	395	139.80												14
	15	Transport Clearing (Freight)	396	4.63												15
	15	Hinkle Motive Power (Buses)	397	1231.00			733.52	503.51								16
	15	PG&E	398	46.68												17
	15	Cash (Fuel Rental Hillts)	399	100.40												18
	15	Void	400	.00												19
	15	Astorgi Milwaukee Inc (Bus)	401	806.00											806.00	20
	17	Radio Shack (Misc)	402	61.14								20.09				21
	17	GMC Truck & Coach Div (Bus)	403	51.33				51.33								22
	17	Redwood Auto Supply Co	404	314.95	448	49.48		21.30 / 243.24								23
	17	Bookkeeping Services	405	200.00												24
	24	Pacific Telephone (415-1609 & 8368)	406	103.38												25
	24	J. P. Smith Eq. Co. (Bus Truck)	407	2650.00							2650.00					26
	24	Cal Heat Electrical Inc.	408	49.26				49.26								27
	24	Reliable Mill Supply Co Inc	409	1432.24			57.88	65.46								28
	24	Holt, Inc	410	185.50	448	185.50										29
	25	U. S. Postmaster (Manual)	411	2.10												30
	25	Pacific Forts of Calif	412	1696.00			1696.00									31
	25	State Board of Equalization	413	317.38												32
	25	Hull Motor Corporation	414	4.15												33
																34
																35
																36
				11130.73			2487.40	961.10			2812.89	93.19		30.25	806.00	

A-30-E-1R

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	[illegible]	[illegible]	[illegible]
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3														34433				
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9																756	1610	
10														[illegible] 3346				
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22														7122				
23														[illegible] 4530	[illegible]			
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35																		
36			[illegible]	[illegible]		[illegible]							52906	[illegible]	24[illegible]		44215	

716 Disbursements Bus Garage Dec 1949

JONESTOWN

Date		Payee	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
Dec	8	Holt Bros. 10	415	4.58				4.58							
	8	Ca Jones Radiator Service	416	51.90	449	44.28							14.63		
	8	Cox Motors (Sec Jones)	417	30.41											
	8	B & J Parts Center (Ambulance)	418	25.00	449	25.00									
	8	Pearlock Hardware	419	11.28											11.28
	8	Standard Oil Company of Calif	420	16.35											
	8	Underwood Ford Mkt (Ford Dex)	421	28.06	449	28.06									
	8	GMC Truck & Coach Div	422	135.15			124.98	14.15							
	8	Bookkeeping Services	423	17.00											
	8	Empire Office Supplies	424	2.70											
	8	Hammond Bus Parts Company	425	40.56									40.56		
	8	Arts Auto & Truck Electric	426	3.44				3.44							
	11	Void	427	0											
	11	Atlantic Richfield Company	428	56.01							56.01				
	11	Radio Shack	429	7.73											
	11	Void	430	0											
	11	Smutty's Truck Parts	431	49.22	449	49.22									
	12	P.G.&E.	432	46.44											
	12	Utah Gear & Bearing Co.	433	76.60				76.60							
	11	Void	434	0											
	12	Western Motive Power (Bus)	435	34.50			15.50	8.56					10.94		
	12	Void	436	0											
	11	Utah Factory & Gear Co (Bus 2 & 4)	437	18.48	449	11.56		6.66							
	13	Redwood Cities Supply Co	438	270.76	449	260.76		10.00							
	17	Meade Mill & Lumber Co	439	89.00				4.44							
	22	Western Motive Power (Bus & Bus)	440	88.60	449	72.60	15.00	[illegible]							
	22	Pacific Telephone 415 7609 & 1368	441	11.98											
	22	Yuba Ray Fire Service	442	22.50					22.50						
	24	Cash (Radio Bus 7)	443	30.00											
	24	U S Postmaster (Watcher & Kirk)	444	16.92	449	16.92									
				(1,521.46)		490.74	1,522.02	118.60	22.50		56.01		65.56		11.28

A-30-C-15

D 15

	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	2	478 Trk & Ve parts & sc	ac #	[illegible]	cr
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3					3362													
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5																		
6					1643													
7														~~70~~				
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17				46640														
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23																477	5341	
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34																		
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36				46640	10105	10338					3000		31730	21770	4891		74205	

Disbursements — Fire Garage — Jan 1916

Date	Purpose	Ck No	Ck Amt	Jonathan & Co	452 Hy Lists	453 So Pacific	454 Fuel	455 Sun Tele	456 Bell Tel and Tele	457 Sept Exp	458 Contg Exp	459 Eq Rent	460 Eq Rep & M	
Jan 5	Cash (Mr Hillier fuel Rent) 10	445	100.00											1
5	Cash (Alternator Ins 6)	446	300.00		300									2
5	Dawson & Industrial Supply (Supp)	447	2.00							2				3
5	Cash (Gas Supplies)	448	4.40											4
6	DMV (1916 reg of Gas truck & c)	449	64.00											5
6	Wagner & Hoozee (Dues)	450	30.05		20.05									6
6	Builders Glass & Supply Co (Ins 11)	451	7.50			7.50								7
6	A. I. Speedometer & Supply (Dues)	452	7.95			7.95								8
6	GMC Truck & Coach Division	453	1461.18		432.19	24.59								9
6	Benjamin Steel & Pipe	454	70.13			4.78			6.05					10
6	Cal Motors	455	31.96											11
6	M Hollywood Speedometer & Clock	456	12.00			1.55								12
6	Void	457	0											13
6	Void	458	0											14
6	Peter Boyn Supply Co (Dues)	459	123.90			123.90								15
6	Utah Fire Equip	460	85.27							85.27				16
6	Radio Truck Co	461	61.24			50.98								17
6	Bookkeeping Service	462	20.00											18
6	Western Motive Power	463	413.40											19
11	Utah Gas Co (Gas)	464	3.15											20
12	Empire Office	465	6.06											21
12	Hollywood Auto Supply	466	33.69			32.10								22
16	Radio Shack	467	22.89										22.89	23
16	Cash	468	100.00		100									24
13	Standard Oil (Gas)	469	152.18						152.18					25
15	Cal Test Electric (Ins 7)	470	44.20			44.20								26
13	Western Motive Power	471	319.44		150	169.44								27
13	Mapes Mill & Lumber Co	472	6.66			6.25			4.41					28
14	Ken Day's Fire Service	473	545.09				545.09							29
13	Atlantic Refining Co (Gas & oil)	474	354.25						72.18					30
16	PG&E	475	45.00											31
20	Pacific Telephone (Tel & Tele)	476	19.95											32
20	State Board of Equalization (Sales tax)	477	211.67											33
20	Jesse Dawson & Hall Assignment	478	2.00											34
														35
														36

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D16

Form 50-30	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		
1																
2																
3														3141		
4																
5																
6															493	14552
7																
8																
9															635	17500
10					3470											
11																
12																
13																
14																
15															756	2142
16																
17																
18				40242												
19																
20																
21																
22																
23																
24															598	56
25			119											59	112 478	771
26																
27						11999										
28																
29															470	30000
30																
31																
32																
33																
34																
35																
36																
			119	40242	3470	11999								3841		79267

Bus Salary

Date	Payee	Vol No	Cr 105	Jonestown a/c No	Dr	452	453	454	455	456	457	458	459	460
2	Cash / M. Johnson ticket	490	20											
2	Radio Serv. Co / Bus stock	491	36 41				36 41							
2	Hausman Bus Sales / Buses	492	519 40								519 40			
2	Linberg Lumber / Bus seats	493	13 24											3 34 / 9 90
2	Redwood Auto / Busses	494	681 46				600 47							
4	Hatcher & Kirk / Busses	495	266 89			250 -	11 31							
4	G. Daniel Locksmith	496	8 -						8 -					
4	S.F Radio & Supply Co.	497	54 21								54 21			
5	Void	498	0											
5	Radio Service Co	499	15 90						15 90					
5	Empire office Supply	500	138 88											
6	Void	501	0											
6	G.M.C. Truck & Coach	502	2185 03			2185 03								
6	Western Motive Power	503	636 -			636 -								
9	L. Mayfield Ins / Lew Jones	504	108 -											
10	Cash / G	505	100 -											
10	Void	506	0											
10	Dyna Metron / G	507	379 59											
12	Cash / G candy P.C.	508	76 97											
13	P.G. & E.	509	386 92											
12	Greyhound Bus Depot	510	40 18											
12	Standard Oil Co. / Parsons	511	327 10											
13	Hatcher & Kirk / G	512	562 72											
16	Atlantic Richfield / Diesel	513	16 76 -							563 18				
16	Reliable Mill	514	12 35					9 90						
16	Profit by Air / G	515	46 28											
17	Valley Enterprises / Reimb.	516	26 08											
17	Bar Way Eq. Sales / G	517	275 39											
19	Pacific Telephone	518	74 05											
20	Cash / C B Radios G	519	58 81											
20	Western Union / G	520	5 74											
20	J.C. Davis / Jet Engine Books	521	22 26											
20	Ken Ray's Tires	522	60 61					37 11				21 50		
20	Memphis Equipment	523	333 96											

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MULTIPLE COLUMNAR

FORM 50-30

	401	402 Direct Expenses	403 Mail Bus Cells	404	405 Office Supp	406 Phone	407 Bldg Exp	408 Medical	409 Insurance	410 Banking	411 Travel	412 Janitorial	413 Elec & Gas	414	415 Interest	416 Office Exp
1		10035														
2																
3																
4												1046				
5		643 –														
6																
7																
8																
9																
10																
11															3176	
12																
13																
14																
15																
16																
17															1744	
18																635 / 449 20.00 – 41340
19																
20			37													
21					6.106											
22																635 / 449 4704 837.21
23																
24																
25																
26																
27																(Labor) 64 –
28																
29																
30		242262														
31				456 –												
32						7098										
33		21117														
34																911 / 911 1250 1250
35																
36																

Disbursements Bus Garage Feb, 1976

	Ck No	Cr. 105	Jonestown a/c Dr.	452	453	454	455	456	457	458	459	460
Shelers Sales	524	81.82										81.82
Central Auto Electric	525	40.33										
Void	526	0										
Void	527	0										
Void	528	0										
Dyna Metron / G	529	77.91										
Ham Radio Outlet / G	530	760.91										
Cash / Willits Fuel Rent	531	100.40										
State Board of Eq / taxes	532	310.94										
Cash / G W. Jones Adv.	533	8.35										
Western Motive / Busses	534	1387.09								1387.09		
Cash (re-entered / gas	10344	19.08						19.08				
		12760.97										

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MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	a/o#	
1																
2																
3																
4																
5																
6														6564	(449)	1535
7															(523)	558
8																
9																
10					13881											
11																
12																
13																
14																
15									108 -							
16		16 -						440							(449)	7036
17															~~Organic~~	(974)
18															(949)	37959
19															(777-17)	7577
20			38692													
21																
22															(523)	4018
23															(993)	3270
24		111282													(449)	562707
25																
26															(449)	245
27															(451)	4628
28															(466)	2608
29						7405									(449)	27559
30																
31															(449)	5881
32															(449)	574
33															(449)	2226
34																
35															(449)	33396
36																

Disbursements — Bus Garage — March, 1976

Date	Payee	Ck No	Cr. 105	Jonestown a/c #	Cr.	452	453	454	455	456	457	458	459	460
Mar 3	Linberg Lumber	535	35.76						35.76					
	Cash / Legal fee land line	536	25-											
	Cash / H		126.97											
	Reliable Mill Supply		209.63			205.33	6.30							
	Atlantic Richfield		518.12											
	Void		~~0~~											
	American Cylinder Head		24.95			19.95	49.95							
	Jim Gawain's Wheel Align		19-									19-		
	Ken Roy's Tire Service		214.30					185.80				28.50		
	P.G.&E.		113.82											
	Budd Westphalls		240.09									240.09		
	Cash / Unit 1 windshield		171-											171-
	Radio Service Co.		6.80								6.80			
	Peterson Tractor Co		456.08											
	Ukiah Bearing & Gear		75.58											
	Void		~~0~~											
	Shelair Sales / Bus seats		41.40											41.40
	Empire Office Supplies		31-											
	a-1 Speedometer		26.30									26.30		
	Bonanza W Sale Dists		377.01											
	Mendo Lake Office		2.32											
	Electrical Appliance Co.		405.05			405.05								
	Memphis Equipment		359.43											
	G.M.C. Truck & Coach		2296.71			1288.77	1007.94							
	Pacific Telephone		82.55											
	Snap on Tools		62.79						62.79					
	Standard Oil		443.43							443.43				
	Williams & Lane		274.84			209.20	65.64							
	Popular Science		5.25											
	Void		~~0~~											
	Ukiah Sheet Metal		282.31											
	Redwood Auto		890.65				178.34		8.30					
	Dynamation		14.27											
	Cash / Willits Rent-Fuel		100-											

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MULTIPLES COLUMNS

MADE IN U.S.A.

FORM 50-30

467	468	469	502	503	505	508	510	513	516	520	526	631	478	a/c #		
															(449)	4033
															(449)	7791
	10040														(448)	1099
	31094															
															(449)	335 –

Disbursements — Bus Garage — March, 1976

Date		Ck No.	Cr 105	Jamestown a/c# Dr	452	453	454	455	456	457	458	459	460
March	Radio Shack	569	45.79										
20	State Board of Eq. / Fuel Tax	570	102.76										
26	Gladewood Ford	571	144.17										
26	Western Motive Powers	572	1397.22		1397.22								
30	Natl auto glass of Ulrich	573	29.19										29.19
			9659.16										

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MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	a/c#		
1																	
2																(635)	25-
3																(449)	17697
4																	
5		51812															
6																	
7																	
8																	
9																	
10				41387													
11																	
12																	
13																	
14																(449)	45608
15																(449)	7558
16																	
17																	
18					31-												
19																	
20																(449)	37201
21					282												
22																	
23																(449)	25943
24																	
25						6955											
26																	
27																	
28																	
29																(386)	525
30																	
31																(449)	28621
32																(449)	14537
33															2856	(483)	13-
34		100-															
35																	
36																	

Disbursements Bus Garage April, 1976

April	500's Payee	Ck No	Cr. 105	Jonestown a/c#	Dr	452	453	454	455	456	457	458	459	460
2	Void	74	⊖											
2	Fullerton Eq. Co.	75	68822										12584	
6	Lindberg Lumber Co.	76	282											
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	174104			109180	64924							
12	Radio Service Co	81	2833								2833			
12	Redwood Auto Supply	82	91948				48560							
12	Wynn's C. B.	83	64003								64003			
12	Budd Westphaull's	84	530											530
13	Ken Ray's Tire Service	85	429341					429341						
15	P. H. E.	86	29299											
15	Speedometer and Tach	87	132915								132915			
15	Reliable Mill Supply	88	22839			20829			2010					
16	Cash	89	9607											
16	G. M. C. Truck & Coach	90	282468			227677	54791							
16	Williams & Lane, Inc.	91	28646				28646							
16	Ukiah Bearing & Gear	92	25982											
16	Ken Ray's Tires	93	1800-									180-		
18	Empire Office	94	3849											
17	Hauer Electronic	95	40379								40379			
17	Void	96	⊖											
17	Atlantic Richfield Co.	97	164410							18734				
17	A-1 Speedometer & Hydro	98	4102											
19	Radio Shack	99	283											
21	Void	100	⊖											
20	Pacific Telephone	01	3885											
20	Dynametron	02	2549											
21	Friction Materials	03	40442			40442								
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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MULTIPLES COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	9/c #
1					4579										
2		10216													
3															(449) 14417
4															
5															
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30															
31															
32															
33															
34															
35															
36															

Disbursements Bus Garage April, 1976

Date	Payee	Ck No	Ca. 105	Jonestown a/c#	Dr.	452	453	454	455	456	457	458	459	460
April 28	Ukiah Bearing & Gear		14958				14401							
30	Cash	09	48821											
30	Arts Auto & Truck Elec.	10	6042				6042							
30	Void	11	0											
30	Memphis Eq.	12	100230											
30	Western Diesel	13	138341			99322	39019							
30	Friction Materials	14	50563				50563							
30	California Coach	15	11660											11660
			2340359											

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MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	504	503	505	508	510	513	516	520	526	631	478	a/c #	
1																
2															(182)	56238
3															(486)	282
4																
5																
6																
7																
8																
9														1402	(489)	41929
10																
11																
12																
13				292.99												
14																
15																
16															(449)	9602
17																
18																
19															(449)	25982
20																
21					38.40											
22																
23																
24		1466.76														
25		41.02														
26							283									
27																
28						38.86										
29															(449)	2549
30																
31																
32		211.89														
33					159 -											
34															(449)	2328
35																
36																

Disbursements Bus Garage May 1976

Date	Payee	Ck No	Cr. 105	Jonestown a/cs	Dr.	452	453	454	455	456	457	458	459	460
May 1	Codona's Alignment	16	479.15									479.15		
1	Radio Service	17	82.45								82.45			
4	Void	18	0											
4	Empire Ofc.	19	4.94											
4	Redwood Auto Supply	20	158.22				158.22							
4	Void	21	0											
5	Hatch + Kirk	22	41.95											
4	Greyhound Lines	23	78.57											
5	Bonanza	24	384.62											
5	A-1 Speedometer	25	63.89									63.89		
5	Friction Materials	26	391.17			383.96	7.21							
4	California Coach	27	272.23				57.60					214.63		
11	Cash	28	240.45				240.45							
11	Standard Oil Co.	29	31.56							31.56				
11	Hauer Electronic	30	90.52								90.52			
11	Atlantic Richfield	31	1335.74							266.91				
11	Reliable Mill Supply	32	92.95						77.51					
11	Ken Ray's Tire	33	305.50					305.50						
11	Hausman Bus Sales	34	500.86			476.42	24.44							
12	Void	35	0											
11	P.G.E.	36	277.66											
15	Peterson Tractor Co.	37	35.12											
15	Ed Jones Radiator	38	207.—									207.—		
17	California Coach	39	674.50			674.50								
17	Snap On Tools	40	110.96						110.96					
18	Speede Speedometer	41	3.18				3.18							
18	Pacific Telephone	42	104.73											
21	Codona's Alignment	43	374.90									374.90		
21	Gillig Bros.	44	69.40								69.40			
25	Trinity Supply Co.	45	684.16				684.16							
25	Cash	46	48.71											
26	Snap On Tools	47	77.86						77.86					
26	G.M.C.	48	1067.31			643.28	424.03							
26	Void	49	0											

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MULTIPLES COLUMNAS

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	a/c #	
1															(449)	557
2															(448)	48821
3																
4																
5															(449)	100230
6																
7																
8																
9																
10																
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Disbursements Bus Garage May, 1976

te	Payee	Ck No	Cr 105	Jonestown Gl Ct	Dr.	452	453	454	455	456	457	458	459	460
31	Ukiah Warehouse	50	1052											
31	Underwood Ford	51	812											
31	Cash/Willits Fuel Rent	53	20050											
31	Amer. Cylinder Head	54	65498			65498								
31	State Board of Eq	55	21186											
			107556											
			830078											
			937634											

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MULTIPLE COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	akk	
1																
2																
3																
4					499											
5																
6																
7															(449)	4195
8											7857					
9															(449)	38462
10																
11																
12																
13																
14																
15																
16		106883														
17															(499)	1544
18																
19																
20																
21				27766												
22															(499)	3518
23																
24																
25																
26																
27						10472										
28																
29																
30																
31															(499)	4871
32																
33																
34																
35																
36																

Disbursements — Bus Garage — June, 1976

Date	Payee	Ck No	Cr. 105	Jonestown A/c #	Dr.	450	453	454	455	456	457	458	459	460
1	Void	10655	-0-											
1	Calif Coach Main, Inc	6	384144			384144								
4	Ken Rays Tires	7	740689					740689						
4	Le Dud Ahonen, Inc.	8	5582				182					54-		
5	H.M.C. Truck & Coach Div	9	119231			12818	106416							
5	Codona's alignment	60	14485									14485		
5	Redwood Auto Supply Co.	1	171052				171052							
5	Mendo Mill Lumber Co.	2	12017											
5	Empire Office	3	2298											
5	Ed Jones Radiator	4	1665									1665		
5	Reliable Mill Sup.	5	4376				201 4175							
8	Haues Electronic Sup.	6	13811								13811			
8	Radio Service	7	750											
9	Wagner + Pegozzi	8	11650			11650								
8	Friction Materials	9	91228			91228								
"	Baywood Truck + Eq.	70	25016						25016					
"	Trinity Supply	1	27952				27952							
"	Schuler's Sales	2	1380								1380			
"	Hausman Bus Parts Co. Void	3	-0-											
"	Hausman	4	266414			122622	143742							
"	Ukish Bearing + Gear Co.	5	74840			845-	50340							
"	Cash	6	2950								2950			
"	Ken Ray Tires	7	23687									23687		
"	Atlantic Richfield	8	170487							41128				
"	Snap on Tools	9	5718						5718					
"	Stateboard of Eq.	80	25655											
"	Cash	1	2892											
"	Cash	2	4228								4228			
			2204199											

A-30-e-1cc

MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

	467	468	469	502	503	505	508	510	513	516	520	526	631	478	4k4	
1															(486)	1052
2															(449)	812
3		200 50														
4																
5		211 96														
6																
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Disbursements Bus Garage July, 1976

Date	Payee	Ck No	Cr. 605	Jonestown a/c #	Cr.	452	453	454	455	456	457	458	459	460
21	Bank of America	83	3935 89											
21	Radio Shack	84	15 37											
21	Williams & Lane, Inc	85	4 35											
21	Ukiah Hardware & Pump Co.	86	24 27											
21	Underwood Ford	87	312 10											
21	Ukiah Bearing & Gear Co.	88	-0-											
21	Ukiah Warehouse Sales	89	16 84											
21	Tigone Corporation	90	231 88											
21	Trinity Supply Co.	91	94 55											
21	Redwood Safety & First Aide Sup	92	-0-											
21	Redwood Auto Sup. Co.	93	-0-											
21	Radio Service Co.	94	65 09											
21	Snap 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	800	152 66											
21	Void	801	-0-											
			5243 50											

A-30-e-1 dd

MULTIPLES COLUMNAR

FORM 50-30

MADE IN U.S.A.

467	468	469	502	503	505	508	510	513	516	520	526	631	478	9/cm	
														(486)	12012
				2298											
														(478)	730
	129366														
	256505													(497)	2892

Disbursements — Bus Garage — August, 1976

Payee	Vouchers Ck No	Cr. 105	Jonestown a/c#	Dr.	452	453	454	455	456	457	458	459	460
Burlington Air Freight	A1	1955											
Atlantic Richfield	2	228481											
Arts Auto & Truck	3	8890											
Bonanza	4	5325											
"		37690											
"		1928											
"		25241											
"		148568											
Crest Linen	5	1150											
Gilbert Daniel		398											
Empire Ofc Supply		3312											
Jim Gowans Wheel Alignment		750											
G M C		8538											
Hauer Electronic Supply		10581											
I B M		5640											
Peninsula Oil		14615											
P G E		16532											
Pac Tel		70 -											
Redwood Auto		110789											
"		15730											
"		1621											
"		23176											
Smithys Truck Parts		60 -											
Snap on Tools		3949											
Standard Oil		15386											
Western Diesel Electric		47368											
"		47496											
Warren Trailer Sales		2327											
Ken Ray Tires		25466											
Dennis Tires		12034											
		947079											

A-30-e-1ee

MULTIPLE COLUMNAR

FORM 50-30

MADE IN U.S.A.

467	468	469	502	503	505	508	510	513	516	520	526	631	478

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MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

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MULTIPLEX COLUMNAR

FORM 50-30

MADE IN U.S.A.

A-30-e.-199

MULTIPLEX COLUMNAR

FORM 50 30

MADE IN U.S.A.

A-30-e-1666