

PARTICULARS					AMOUNT	
We have today debited your account with						
this sum Re: Returned Citizens National						
Bank cheque No. 104 dd. December 19, 1977						
for US\$4,942.89 in favour of Bertha Reese.						
Reason Returned:- Cheque Dishonoured.						
C/A	P.C.A.	SAV.	Account Number	Total		
		X	29489/10		\$ 4,942.89	64

MAIL TO: People's Temple of the Discipline of Christ.  
 INITIALS: *Ad B*  
 THE NATIONAL CO-OPERATIVE BANK  
 19th April. (D)

*A-5-d-6a*

This duplicate of Debit made to your Account.

*1255064*      104

JESSIE BELLE JONES, ADMINISTRATRIX OF THE ESTATE OF MARCUS L. H. JONES, DECEASED, 118 S. MAIN HENDERSON, TEXAS 75422

DEPOSITED BY *88-315*      1119

DATE: *December 19 1977*

PAY TO THE ORDER OF: *Bertha Reese*

AMOUNT: *Four Thousand Nine Hundred and Eighty Eight and 10/100* DOLLARS

NSF       GLA

*Jessie Belle Jones*

0315: 028-335-5

Deposits 001-010

*Ok*

*A-5-d-7*



MR 1967 27

**FEDERAL RESERVE BANK**

ATLANTA, GA  
 PAY AT BANK

NOTED BY TXN  
 3 29 4  
 MAR 30 1978

29489/10

A-s-d-bc

*Pattie R. Jones*

5



PARTICULARS.				AMOUNT	
<i>Please note that we have today</i>					
<i>debited your account for</i>					
<i>particulars of the debit</i>					
<i>25th Feb. 78 amount of</i>					
<i>the transferred to current</i>					
<i>account #1771</i>					
<i>4 only drawn &amp; dollar</i>					
C/A	P.C.A.	SAV.	Account Number	Total	
		✓	29489/10	400 00	

DEBIT

*People Temple  
of the Disciples  
of Christ*

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK

*25/2/78*  
(Date)  
A-5-d-8a

PARTICULARS				AMOUNT	
<i>Please note that we have today</i>					
<i>debited your account for</i>					
<i>particulars of the debit</i>					
<i>25th Feb. 78 amount of</i>					
<i>the transferred to current</i>					
<i>account #1771</i>					
<i>4 only drawn &amp; dollar</i>					
C/A	P.C.A.	SAV.	Account Number	Total	
		✓	29489/10	840,000 00	

*People Temple  
of the Disciples  
of Christ*

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK

*25/2/78*  
(Date)  
A-5-d-8b

This is a duplicate of Debit made to your Account.

NO 04276 *Req# 60510* *4/10/77 from SAVINGS A/C*

RECEIVED DRAFT *24-12-1977*

SOLD TO: *Peoples Temple People of Christ*

ADDRESS: *Orlando, Florida P.O. Box 999, Florida*

DRAWN BY: THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH: *NYO*

IN FAVOUR OF: *Vauxhall Motors Ltd.*

ON: LLOYDS BANK LIMITED, LONDON

EXCHANGE REGULATIONS SATISFIED <i>A</i> <i>B</i>	AMOUNT	STG £	<i>21590</i>	<i>65</i>
	RATE	<i>10525874</i>		
	COMM.	GS		<i>1.30</i>
	STPS.	GS		
DRAWN	CHECKED	TOTAL	GS	<i>10360.29</i>

SIGNED BY *A-Sd-80*

*4.8752 Exchg.*  
*Withdrawn to Book*  
*Bank of Peoples Temple*  
*Monetary Chapter*

*Re: 57099841*

Form Co. M 2

PARTICULARS				AMOUNT	
We have today debited your account					
with this sum Re: cost of draft					
in favour of Vauxhall Motors Limited,					
as requested by yourselves.					
C/A	P.C.A.	SAV.	Account Number	Total	
		<i>X</i>	<i>Car 29489/10</i>	<i>88105,260</i>	<i>29</i>

INITIALS  
*SE* *q*

Peoples Temple of Disciples of Christ

MAIL TO

THE GUYANA NATIONAL CO-OPERATIVE BANK

24/12/77

*A-Sd-80* (Date)

This is a duplicate of Debit made to your Account.

187008  
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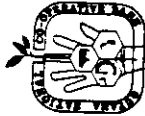
Please enter this in the book

A-5d-8c

-5, 25

*Plus Reperated*  
40,000.00

With Compliments



THE GUYANA NATIONAL CO-OPERATIVE BANK  
1 LOUNGE & CORNHILL STREETS GUYANA  
TELEPHONE 60816 TELEX: GUYCOBAN  
A-5-d-88f

CURRENT A/C # 1477 Form Co. M 2

PARTICULARS		AMOUNT
Please note that we have today (16.2.78) credited to your account the sum of \$40,000.00		40,000.00
Total		40,000.00

C/A	PCA	SAV	Account Number	Total
✓			1477	40,000.00

INITIALS: *AS*

THE GUYANA NATIONAL CO-OPERATIVE BANK  
16.2.78  
(Date)  
A-5-d-88

This is a duplicate of credit made to your Account.

CURRENT A/C # 1477 Form Co. M 2

PARTICULARS		AMOUNT
Please note that we have today (16.2.78) credited to your account the sum of \$40,000.00		40,000.00
Total		40,000.00

C/A	PCA	SAV	Account Number	Total
✓			1477	40,000.00

INITIALS: *AS*

THE GUYANA NATIONAL CO-OPERATIVE BANK  
16.2.78  
(Date)  
A-5-d-88

This is a duplicate of Debit made to your Account.

Form Co. M 2

PARTICULARS	AMOUNT
THE GUYANA NATIONAL CO-OPERATIVE BANK	
16.2.78	
A-5-d-8j	

C/A	PCA	SAV	Account Number	Total
		✓	2943910	40,000.00

INITIALS: *AS*

THE GUYANA NATIONAL CO-OPERATIVE BANK  
16.2.78  
(Date)  
A-5-d-8j

Form Co. M 2

PARTICULARS		AMOUNT
Please note that we have today (16.2.78) credited to your account the sum of \$40,000.00		40,000.00
Total		40,000.00

C/A	PCA	SAV	Account Number	Total
		✓	2943910	40,000.00

INITIALS: *AS*

THE GUYANA NATIONAL CO-OPERATIVE BANK  
16.2.78  
(Date)  
A-5-d-8i

PARTICULARS					AMOUNT	
Please note that we have today credited your account as per statement of father dated 5.12.78 for transfer of the amount credited from his savings account # 29499.						
Total Demand Dollars						
C/A	P.C.A.	SAV.	Account Number	Total		
✓			1771	240.00		

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 25 Lombard & Cornhill Sts.  
 Georgetown, Guyana  
 Initials: [Signature]  
 Date: 25/1/78  
 A-5-d-8k

This is a duplicate of credit made to your Account.

PARTICULARS					AMOUNT	
Please note that we have today credited your account as per statement of father dated 5.12.78 for transfer of the amount credited from his savings account # 29499.						
Total Demand Dollars						
C/A	P.C.A.	SAV.	Account Number	Total		
✓			1771			

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 25 Lombard & Cornhill Sts.  
 Georgetown, Guyana  
 Initials: [Signature]  
 Date: 25/1/78  
 A-5-d-8k

DEPOSIT SLIP  
 SAVINGS  
 ACCOUNT

5.11.77  
 (DATE)

Teller's Initials: [Signature]  
 Depositor's Initials: [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 10 - 5 NOV 1977  
 1 Lombard & Cornhill Sts.  
 Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES (LISTED OVERLEAF)		
SLIP TOTAL		
LESS CASH AND OR EXCHANGE		
NET DEPOSIT	240.00	

ACCOUNT NUMBER  
 29499

You should see that your deposit is entered in your Past Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.  
 A-5-d-9a

PARTICULARS				AMOUNT	
We have today debited your account with					
this sum Re: Returned cheque No. 0713511					
dated October 1, 1977 for US\$105.00					
in favour of Magnolia C. Harris.					
Reason Returned: - Payment Stopped.					
C/A	P.C.A.	SAV.	Account Number	Total	
		K	Cor 29489/10	68270	42

DEBIT  
 People's Temple  
 of the Disciples  
 of Christ

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 27th Feb., 1978  
 (Date)

*A-5-d-10a*

**THE BANK OF CALIFORNIA N.A.** TRUST DIVISION  
 SAN FRANCISCO MAIN OFFICE  
 400 CALIFORNIA ST., SAN FRANCISCO, CALIFORNIA 94104

**CALIFORNIA BUTCHER TRUST FUND**  
 ACCOUNT NO. 081-000000

JAN 31 1978

431-18-8980  
 0122234

DATE OCTOBER 1 1977

TO THE ORDER OF  
 PEOPLE'S TEMPLE  
 PO BOX 100  
 GEORGETOWN GUYANA

PAID \$105.00

0713511

000000 405000

16

17

11-1 210

4-5-d-10b

STOPPED  
 STOPPED  
 STOPPED  
 PAYMENT STOPPED



This is a special delivery...  
 addressed to you...  
 may be due...  
 from a direct...

1:04 N 68 61  
 Magnolia & Hazard

JAN 30 78 GO  
 SAN  
 6  
 A-5-d-10c

1977 JAN 30  
 PAY AM...  
 IRVING...

82610...  
 82610...



June 3

A-5-d-III

LIST OF CHARGES REC.	DOLLARS	CTS	EXCH.
TOTAL CHARGES			
SAVINGS			
OPERATING			
CASH			
X \$ 20			
X \$ 10			
X \$ 5			
X \$ 1			
SILVER			
COPPER			
TOTAL CASH			
SAVINGS			
OPERATING			

Form Co CA 2

Received from Peoples Temple for the purpose of Church. (fill the amount of bill received in bill book) (42 Dollars) (U.S.)

Manager  
*[Signature]*

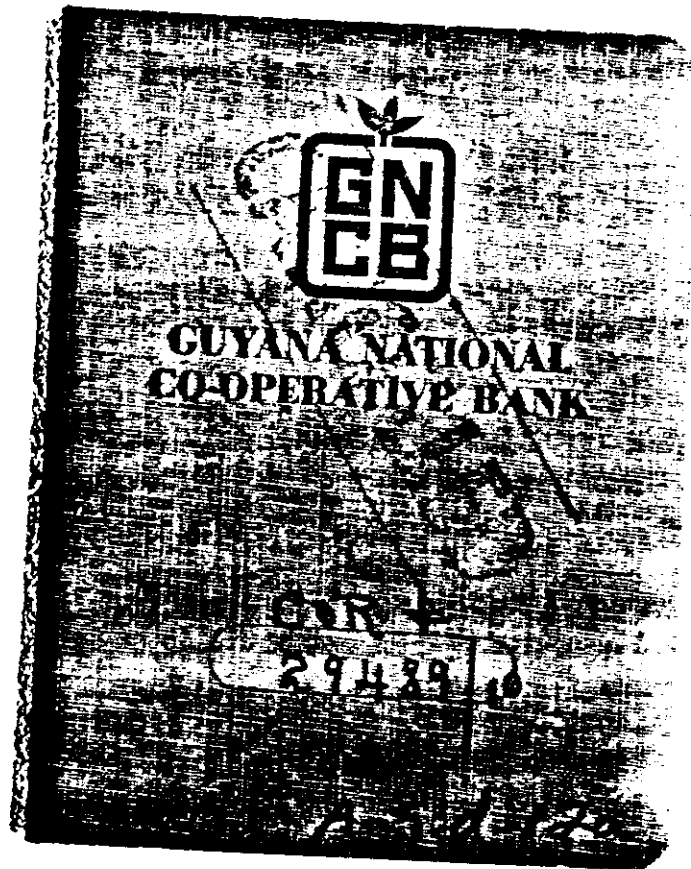
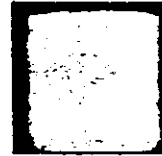
A-5-d-IIIc

Received from Peoples Temple for description of Church US \$ 12 716.03. (6)

Double amount from bank and other actions of bank cash.

For Liberty Bank International Ltd.  
 WATER STREET, GEORGETOWN  
 Manager  
*[Signature]*

A-5-d-IIIc





**GUYANA NATIONAL  
CO-OPERATIVE BANK**

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**SAVINGS  
DEPARTMENT**

*A-5-d-126*

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**GUYANA NATIONAL  
CO-OPERATIVE BANK**

**SAVINGS  
DEPARTMENT**

**REGULATIONS**

1. This passbook must be kept carefully as, in the event of loss, a duplicate passbook will be issued only against an indemnity satisfactory to the Bank. A charge will be made for each new passbook issued against such an indemnity. The Bank reserves the right not to issue a duplicate passbook until three months have elapsed from the time of receipt of notification of the loss.

For the protection of depositors, the loss of a book must be reported, without delay, to the Bank.

2. This passbook must be given up to the Bank when full, or when the account is closed.

3. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for the keeping of any account if, in the opinion of the Bank, such account does not appear to be operated as a true savings account.

The Bank reserves the right to alter at any time, without notice, the terms and conditions on which savings accounts are conducted.

4. The depositor should hand to the cashier, who is the only person authorized to accept deposits, the

passbook and completed deposit slip with the amount of the lodgment; the book will thereafter be returned to the depositor with the relative entry printed.

5. The Bank reserves the right to require three days' notice of withdrawal of the whole, or part, of any depositor's balance.

Withdrawals can be made only at the bank. The savings account holder must sign a withdrawal voucher and hand this in personally with the passbook. The Bank will print the amount withdrawn, and return it to the depositor (subject to Regulation 2).

Exceptionally the Bank may, at its discretion, permit a withdrawal against a written order of the depositor, duly authenticated and accompanied by the depositor's passbook.

**Cheques may not be drawn  
on Savings Accounts**

6. Interest will be allowed at such rate, and on such terms and conditions, as the Bank shall from time to time establish. The current rate can, at all times, be ascertained at the Bank.

7. If you find it necessary to close your account, please turn in this passbook to the teller.

8. The Bank should be notified of any change of address.

A-5d-12c

IN ACCT. WITH \_\_\_\_\_

ACCT. NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1					311,204.57	
2	DEC-1-77		***272.59		311,477.16	
3	DEC-1-77	3,181.55			1,998,295.61	
4						
5						
6						
7						
8		5,000.00				
9					59,295.00	
10						
11						
12			316,714.40			
13						
14					1,915,010.01	
15	11-14-77	94,178.12			1,720,831.89	
16	11-14-77	90,000.00			1,580,831.89	
17						
18	11-16-77	9,661.35			505,170.54	
19						
20	DEC 17-77		***263.37-		695,433.71	
21	DEC 17-77		**1,135.08+		696,568.79	
22	DEC 17-77		**1,365.34-		697,934.13	
23	DEC 17-77		**1,654.73+		699,588.86	

A-5-d-12d

IN ACCT. WITH

ACCT. No.

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A					399,588.86	
1	✓ DEC 17-77		*1,616.45-			
2	✓ DEC 17-77		*1,756.38-			
3	✓ DEC 17-77		***272.97-		702,961.72	
4	✓ DEC 17-77		***393.16-		703,234.09	
5	✓ DEC 17-77		*2,752.22-		703,627.87	
6	✓ DEC 17-77		***420.05-		706,380.09	
7	✓ DEC 17-77		***323.87-		706,800.14	
8	✓ DEC 17-77		***309.93+		707,124.01	
9	✓ DEC 17-77		***252.02-		707,433.94	
10	✓ DEC 17-77		***138.86-		707,685.96	
11	✓ DEC 17-77		***769.90-		707,824.82	
12	✓ DEC 17-77		***485.39-		708,593.72	
13	✓ DEC 17-77		***348.90+		709,079.11	
14	✓ DEC 17-77		***530.62-		709,428.01	
15	✓ DEC 17-77		***292.74-		709,958.63	
16	✓ DEC 17-77		***180.55-		710,251.37	
17	✓ DEC 17-77		***329.12+		710,431.92	
18	✓ DEC 17-77		*2,526.26+		710,761.04	
19	✓ DEC 17-77		*2,714.55-		713,287.32	
20	✓ DEC 17-77		*2,057.53-		716,001.87	
21	✓ DEC 29-77	***21.00	Rec. on deposit of coupon		718,059.40	
22					718,038.40	
23					702,238.21	

A-5-d-12e



IN ACCT. WITH \_\_\_\_\_

ACCT. NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2					718,038.10	
3	11-29-77	85,260.25			612,778.11	DM
4	11-29-77	+6,365.91			606,412.17	DM
5						
6						
7	11-23-77	30,617.97			575,794.20	DM
8	11-23-77	40,000.00			535,794.20	DM
9						
10						
11	11-22-77				536,740.00	DM
	11-22-77	40,000.00			496,740.00	DM
12						
13	11-22-77	565.00			496,175.00	DM
14						
15	11-20-77		13,655.02		509,830.02	DM
16						
17	FEB 10-78	**395.25			508,964.77	DM
18	FEB 10-78	40,000.00			468,964.77	DM
19	FEB 10-78					
20	FEB 16-78	40,000.00			428,964.77	DM
21						
22						
23	FEB 25-78	40,000.00			388,964.77	DM

A-5-d-12R

IN ACCT. WITH \_\_\_\_\_

ACCT. NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3					388,964.77	
4	MAR-8-78	**270.42			388,694.35	AP
5	MAR-8-78	*2,984.20	✓		391,598.55	AP
6	MAR-8-78	*3,831.30	✓		395,429.85	AP
7	MAR-8-78	*2,429.15	✓			AP
8	MAR-8-78	*2,475.29	✓		400,334.29	AP
9	MAR-8-78	*5,885.51	✓			AP
10					406,219.80	
11	MAR-8-78	*2,570.36	✓		408,790.16	AP
	MAR-8-78	*6,769.41	✓			AP
12					415,559.57	
13	MAR-8-78	*16,242.71	✓		431,802.28	AP
14	MAR-8-78	*2,262.59	✓		434,064.87	AP
15	MAR-8-78	*2,657.02	✓		436,721.89	AP
16						
17						
18	MAR-8-78	*2,984.20			433,817.69	AP
19	MAR-8-78	*2,964.20	✓		436,781.89	AP
20	MAR-8-78	*3,831.30			432,950.59	AP
21	MAR-8-78	*5,831.30	✓		438,781.89	AP
22	MAR-9-78		***180.00		438,961.89	AP
23	MAR-9-78	***72.00			438,889.89	AP

A-5-d-129

IN ACCT. WITH \_\_\_\_\_

ACCT. No. \_\_\_\_\_

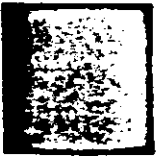
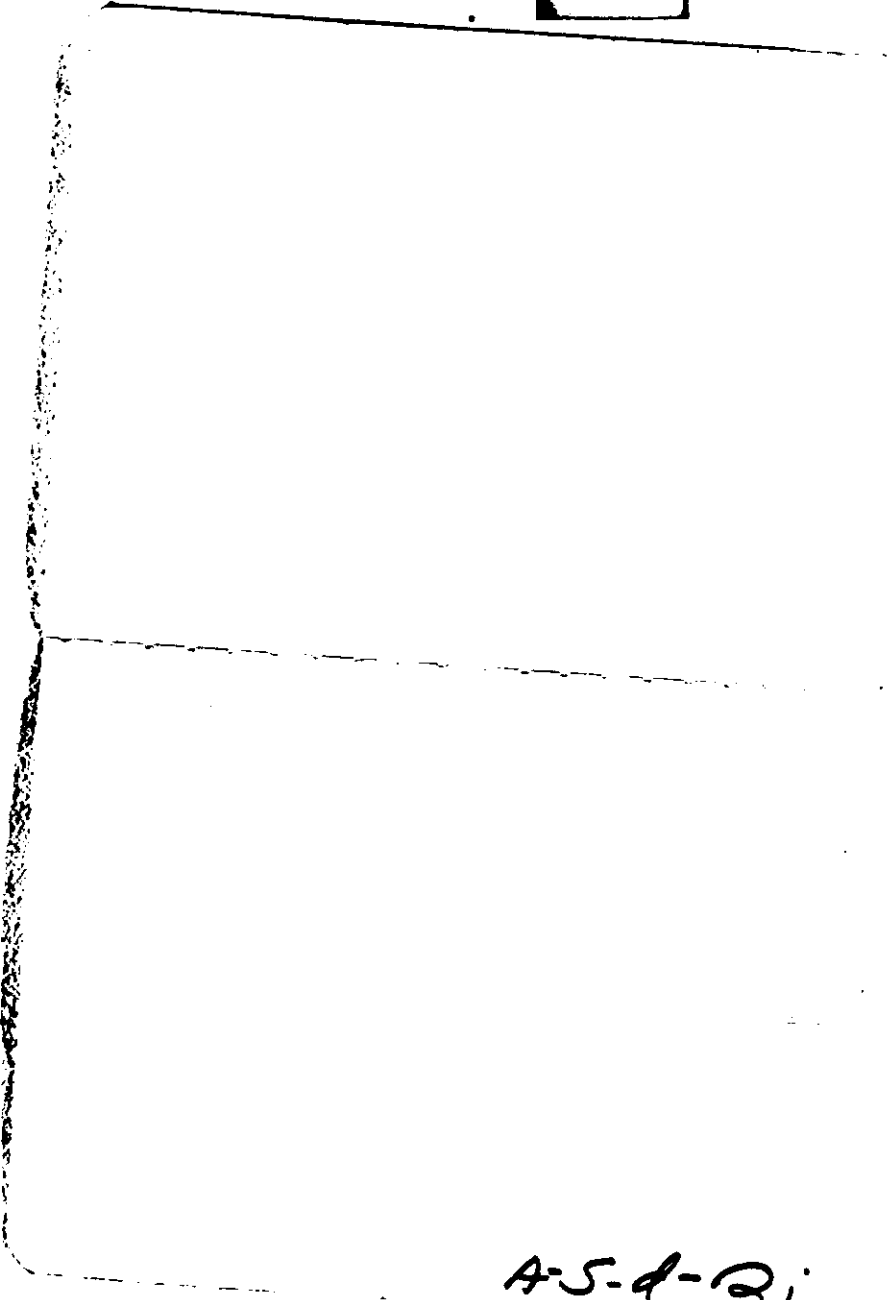
	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3	MAR 10-78		**834.84		38,889.89	
4	MAR 10-78		*1,021.22		39,724.73	CR
5	MAR 10-78		*1,812.78		40,745.95	CR
6	MAR 10-78		**2,012.83		42,558.73	CR
7	MAR 10-78		*1,421.33		45,992.89	CR
8	MAR 10-78		**763.74		46,756.03	CR
9	MAR 10-78		*2,751.29			CR
10					49,507.32	
11	MAR 10-78		*2,028.61		73,535.93	CR
12						
13					73,535.93	
14	MAR 10-78		*1,665.31		75,201.24	CR
15	MAR 10-78		*1,886.08		77,087.32	CR
16						
17	MAR 10-78	*1,665.31				CR
18	MAR 10-78		*1,655.31		77,077.32	CR
19						
20	MAR 10-78	*2,751.29				CR
21	MAR 10-78		*2,749.29		77,075.32	CR
22						
23						

A-5-d-12h

IN ACCT. WITH \_\_\_\_\_ ACCT. No. \_\_\_\_\_

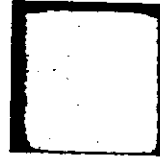
	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						X
3	MAR 14-78		\$*1,925.28		77,075.32	
4	MAR 14-78		<del>\$*7,000.07</del>		79,000.60	AP SC
5	MAR 14-78		\$*1,738.72		82,085.47	AP SC
6	MAR 14-78		\$*2,495.41		83,824.19	AP SC
7	MAR 14-78		\$*5,466.80		86,319.60	AP SC
8	MAR 14-78		\$*1,264.04		91,786.40	AP SC
9					93,050.44	AP SC
10	MAR 14-78		\$*3,220.54			AP SC
11	MAR 14-78		\$*1,383.92		97,654.90	AP SC
12	MAR 14-78		\$*3,396.66		501,051.56	AP SC
13	MAR 14-78		\$*5,637.71		506,689.27	AP SC
14	MAR 14-78		\$*1,531.36		508,220.63	AP SC
15	MAR 14-78		\$*3,197.63		511,418.26	AP SC
16	MAR 14-78		\$*1,726.00		513,144.26	AP SC
17	MAR 14-78		\$*2,176.83		515,321.09	AP SC
18	MAR 14-78		\$*4,177.02		519,498.11	AP SC
19	MAR 14-78		\$*3,129.16		522,627.27	AP SC
20	MAR 14-78		\$*2,314.70		524,941.97	AP SC
21	MAR 14-78		\$*2,609.94		527,551.91	AP SC
22	MAR 14-78		\$*1,618.84		529,170.75	AP SC
23	MAR 14-78					AP SC

A-5-d-12i



A-5-d-2j





IN ACCT. WITH		ACCT. NO.	
DATE	WITHDRAWAL	DEPOSIT	INTEREST
DATE	WITHDRAWAL	DEPOSIT	INTEREST
1			
2			
3			
4	0000.00		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

A-5-d-13

PARTICULARS	AMOUNT
Please note that we have today credited your account with the sum stated below & advised you of the same as per your instructions.	44,000.00

Party Name: Stewart					Total
C/A	P.C.A.	SAV.	Account Number		
✓					44,000.00

1 copy each sent to the Rescribers  
 MAY 1978  
 Ernest

INITIALS  
 [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

29 3 78  
 (Date)  
 A-5-d-14

This is a duplicate of credit made to your Account.

IN ACCT. WITH		ACCT. No.				
DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.	
<u>Coop</u>						
03-30-77	44,000.00			655,931.50	CR	
				611,931.50		
07-1-77		12,130.00		624,061.50	CR	
07-6-77		<del>14,511.00</del>		775,572.50	CR	
07-7-77	51,511.00			524,061.50	DR	
07-7-77		151,355.27		775,416.77	DR	
07-29-78	12,580.64			762,836.17	DR	
07-29-78	560.73			762,275.44	DR	
07-29-78				762,275.44	DR	

put in checkbook  
 this book was updated today at bank not withdrawn today

A-5-d-15

I personally don't know what the 12,580.64 or the 560.73 is for. They couldn't show me today but said to come back on Tues. or their side.



PARTICULARS				AMOUNT	
Please be advised that we				G\$ 25.00	00
have today credited your					
account to funds taken from					
your former <sup>GUYANA NATIONAL</sup> <del>Est.</del> <sup>CO-OPERATIVE BANK</sup>					
account held with <sup>1973</sup>					
per your instructions					
(Twenty five thousand <sup>Corporation &amp; Cornhill Sts.</sup> <del>two</del> <sup>Guyana</sup> Total)					
CIA	K.C.A.	SAV.	Account Number		
+			CH 1471	G\$ 25.00	00

GUYANA NATIONAL CO-OPERATIVE BANK  
 1973  
 Corporation & Cornhill Sts.  
 Guyana Total

People's Temple  
 of the  
 Disciples of  
 Christ

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

2nd May 1978  
(Date)

A-5-d-16

This is a duplicate of credit made to your Account.

**GUYANA NATIONAL CO-OPERATIVE BANK**

Foreign Currency Purchased

Customer's Copy  
8-5-78 Date

Branch	Foreign Currency	Particulars	G\$ Equivalent
		Raw Cheques	
		Per Peoples Temple	
		amt \$ 66.00	
		Total	G\$ 166.58

Peoples Temple  
 name (in block)

These are the "Free Medical  
 Clinic" + "Mission Village" cheques, +  
 QSL cheques.

INITIALS

Larry Layton  
Signature

A-5-d-17

A-5-1-N

IN ACCT. WITH					ACCT. NO.	
	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3					555,931.51	
4					611,931.51	NO
5	03-30-78	100,000.00				
6						
7						
8						
9						
10					624,061.51	BT
11	04-1-78		10,130.00			
12					775,572.51	BT
13	04-3-78					
14					624,061.51	NO
15	04-7-78	51,511.26			775,416.25	NO
16	04-7-78		51,355.27			
17					826,836.17	BT
18	04-29-78	12,580.69			814,255.48	BT
19	04-29-78	50,000.00			764,255.48	BT
20	04-29-78	560.73			763,694.75	BT
21					687,275.14	BT
22	04-2-78	25,000.00				
23						

Maria  
from  
Karen

A-5-d-19

PARTICULARS					AMOUNT
Please be advised that we have today debited your account with the sum of					00
to the sum of					
17.01					
in words					
Twenty five thousand dollars					
C/A	P.C.A.	SAV.	Account Number	Total	
			29489/10	25000	

3675

People's Temple of the Disciples of Christ  
 2nd May 1978  
 (Date)

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 2nd May 1978  
 (Date)

This is a duplicate of Debit made to your Account.

PARTICULARS					AMOUNT
We have today debited your account with this sum for returned security					
National Bank cheque No. 000326 in favour of Sylvester B. East - US\$220.31					
Reason returned - Payment Stopped					
C/A	P.C.A.	SAV.	Account Number	Total	
			29489/10	220.31	

22nd April, 1978  
 (Date)

THE GUYANA NATIONAL CO-OPERATIVE BANK

People's Temple of the Disciples of Christ  
 INITIALS

A-5-d-20

PARTICULARS					AMOUNT
We have today debited your account with the sum of					1250.64
for the sum of					
1250.99 in favour of Justice					
Particulars cheque & see order 19127					
Reason returned - Cheque dishonoured					
C/A	P.C.A.	SAV.	Account Number	Total	
			29489/10	1250.64	

9th May 78  
 (Date)

THE GUYANA NATIONAL CO-OPERATIVE BANK

People's Temple of the Disciples of Christ  
 INITIALS

This is a duplicate of Debit made to your Account.

A-5-d-21

Form Co. M 2

PARTICULARS				AMOUNT
Please note that I have				15.00
been debited from my account				
for the amount of...				
...				
...				
...				
...				
...				
...				
...				

C/A	P.C.A.	SAV.	Account Number	21 APR 1978	10
			21/10	Lombard & Cornhill Sts.	Georgetown Guyana

INITIALS

R	A
---	---

THE GUYANA NATIONAL CO-OPERATIVE BANK

This is a duplicate of Debit made to your Account.

(Date) **A-5-d-22**

**A-5-d-220**

You should see that our deposit is entered in your Pass Book when made; or you should present your deposit slip in duplicate and request the Teller to receipt and record the duplicate copy.

CASH	(LISTED OVERLEAF)	
(LISTED OVERLEAF)	CHQUES ETC	
(LISTED OVERLEAF)		
	SUN TOTAL	
	LESS CASH	
	AND OR	
	EXCHANGE	
	NET DEPOSIT	12/130 -

ACCOUNT NUMBER: **25789/10**

NAME OF ACCOUNT: **People's Bank of the Students of Geest**

THE GUYANA NATIONAL CO-OPERATIVE BANK

**1 APR 1978**

**1 Lombard & Cornhill Sts**  
**Georgetown Guyana**

**Duplicate**

Teller's Initials: *[Signature]*

Depositor's Initials: *[Signature]*

(DATE) **1 April 1978**

THE GUYANA NATIONAL CO-OPERATIVE BANK

INTEREST ON TREASURY BILLS INTO EXTERNAL ACCOUNT

DEPOSIT SLIP  
SAVINGS ACCOUNT

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
By A. H. H. [unclear] 12/30 -	12	30	-
A 163/83			
TOTAL CHEQUES CARRIED FORWARD OVERLEAF			
CASH			
x \$20			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF	12	30	-

Form Co CA 3

A-5-d-285

Coop

DATE	WITH DEPOS	DEBIT	INTEREST	BALANCE	TRANS
				10001000	
6	1-77			10000000	
7	1-77			10000000	
8	1-77			10000000	
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					

This was the balance until yesterday when we withdrew 50,000 to put in the checking. They ~~would not~~ mark it in the ~~book~~ ~~book~~ said they didn't have time, so Bill have to get it done next time. Lauren

Barclay's book is the same as the last one sent you. ~~Change~~

A.5.1-24

Deposit JACB.

315178	LILLIAN TH. HICKS	SA	164.10
315178	RUTH ANN	SA	117.00
315178	BERNARDINE BARKER	SA	175.00
315178	MARGARET FITCH	SA	640.00
315178	MILIE LINDA JENNIFER	SA	340.00
315178	PAULINE B. BARKER	SA	20.00
315178	JOEY CLARK	SA	115.00
315178	WANDA J. JONES	SA	50.00
315178	ROBERTA J. JONES	SA	150.00
315178	ELLEN J. JONES	SA	20.00
315178	ELLEN J. JONES	SA	100.00
315178	KATHLEEN D. JONES	SA	340.00
315178	WANDA J. JONES	SA	50.00
315178	ELLEN J. JONES	SA	20.00
315178	ELLEN J. JONES	SA	100.00
315178	ELLEN J. JONES	SA	20.00
315178	ELLEN J. JONES	SA	100.00
315178	ELLEN J. JONES	SA	20.00
315178	ELLEN J. JONES	SA	100.00

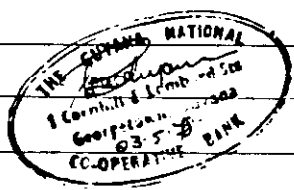
Needs that

Am. 3814.75 → Aug 9, 1987.07  
 - 24.15 Cash for.

Wed 2:

9663.92

9,685.02



105  
 570  
 2100  
 2675

A-5825



TO: JIM, MARIA  
FROM: PAULA

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

I. GUYANA NATIONAL COOPERATIVE BANK:

A. EXTERNAL SAVINGS # COR 29489/10

1. THIS IS THE ACTIVE U.S. DOLLAR ACCOUNT WITH A PRESENT BALANCE OF G\$509,360.02.
2. I HAVE TRIED TO GET THE BANK TO HELP ME ACCOUNT FOR ALL TRANSACTIONS PRECEDING OCTOBER 13, 1977. THEY REFUSE TO DO SO, STATING THEY ARE UNDERSTAFFED AND IT REQUIRES TOO MUCH TIME-CONSUMING WORK FOR THEM.
3. BEFORE OCTOBER 13, 1977, THE ACCOUNT PASSED FROM HAND-TO-HAND AND NO ADEQUATE RECORDS WERE KEPT. I TOOK OVER THE BOOKS ON THAT DATE AND KEPT THEM THROUGH NOVEMBER 26, 1977. I AM NOW GOING OVER DEBBIE'S WORK THROUGH JANUARY 20, 1978. THUS FAR, I HAVE LOCATED 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 WITH DEBBIE DOING THEM. I THINK IT IS A MATTER OF SIMPLY NOT UNDERSTANDING WHAT SHE IS DOING. ONE OF THE MISTAKES SHE MADE WAS A G\$300,000.00 ERROR. I WOULD NOT HAVE CAUGHT THE ERROR IF I HAD NOT BEEN PRESENT WHEN THAT G\$500,000.00 WAS WITHDRAWN TO MAKE A US\$250,000.00 DRAFT WHEN WE THOUGHT A DEVALUATION WAS GOING TO OCCUR. THAT DRAFT OF US\$200,000.00 WAS USED TO OPEN THE BARCLAY'S EXTERNAL SAVINGS ACCOUNT.
4. ACCOMPANYING THIS REPORT IS A TRANSACTION ACCOUNTING OF ALL ACTIVITY FROM OCTOBER 13 TO PRESENT.

B. EXTERNAL SAVINGS FIXED DEPOSIT ACCOUNT:

1. THIS ACCOUNT WAS OPENED IN MAY OF 1977 WITH A BALANCE OF G\$500,000.00 ON A 3 MONTH FIXED DEPOSIT. G\$100,000.00 IS STILL THE BALANCE.
2. ACCORDING TO WHAT I LEARNED ABOUT BARCLAY'S BANK'S PROCEDURES REGARDING FIXED DEPOSITS, I BELIEVE THAT G\$100,000.00 TO BE LYING DORMANT SINCE NO INTEREST. FIXED DEPOSITS MUST BE RENEWED OR RECEIVE STANDING INSTRUCTIONS TO RENEW QUARTERLY. DEBBIE OPENED THE ACCOUNT ON INSTRUCTIONS WHEN SHE RETURNED FROM GRENADA, HOWEVER THE ACCOUNT HAS RECEIVED NO ATTENTION SINCE THAT DATE. IT SHOULD HAVE DRAWN .875% INTEREST IS ALL.

A-5-d-20\*

3. ~~Therefore~~, I would like to find out if we will lose the  $\$0.0207$  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  $\$100,000$  fixed deposit funds from Coop to a 3 month fixed deposit at Barclays.
  - (b) If so, we should transfer the  $\$100,000$  to the active external savings at Coop and use it for necessary <sup>on the active account</sup> expenditures until we get the balance down to  $\$50,000$  to  $\$100,000$  and then deactivate the accounts at Coop Bank.
  - (c) The  $\$0.0207$  loss is the difference between their selling rate of 2.5659 and buying rate of 2.5452. 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 # 9857/2

1. IT WAS OPENED TODAY WITH A GNCB DRAFT FOR U.S. \$ 200,000.00 WHICH BROKE DOWN TO  $\$509,039.25$ .
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  $\$1.05$ /CHECK.
3. ALL 50 CHECKS (OR WHATEVER NUMBER) WILL BE ITEMIZED ON A SHEET AND DEPOSITED AS ONE TOTAL AMOUNT IN THE SAVINGS PASSBOOK.
4. DEPOSITS CAN BE MADE NOW, BUT NO WITHDRAWALS UNTIL DEBBIE SIGNS ALL OF THE NECESSARY SIGNATURE CARDS.
5. INTEREST IS  $3\frac{1}{2}\%$  PER ANNUM; POSTED SEMI-ANNUALLY ON APRIL 30<sup>TH</sup> & OCTOBER 30<sup>TH</sup>.

### B. EXTERNAL CURRENT (CHECKING) ACCOUNT:

1. I HAD OUR OLD BARCLAYS CHECKING ACCOUNT CONVERTED TO AN EXTERNAL DOLLAR ACCOUNT, THEREBY ELIMINATING THE FUNDS BECOMING ONLY GUYANA DOLLARS SINCE THEY ARE TRANSFERRED TO CHECKING.
2. THE SIGNATORIES WERE CHANGED ON THE OLD BARCLAYS CHECKING TO DEBBIE AND MYSELF.

A-S-d-Job

3. Maria 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 MONTH - 4% PER ANNUM
2. 6 " - 4 1/2% "
3. 9 " - 5% "
4. 12 " - 5 1/2% "

5. MINIMUM DEPOSITS \$500.<sup>00</sup>

6. NO AUTOMATIC RENEWAL WITHOUT PRIOR INSTRUCTIONS. INTEREST NOT EARNED AFTER EXPIRATION DATE.

7. THE GIRL TOLD ME THAT IF WE PUT IN MONEY UNDER THE 12 MONTH FDR. THAT SHOULD WE TAKE IT OUT SOONER, <sup>INTEREST</sup> WE WILL BE CALCULATED BETWEEN WHEN EVER TIME PERIOD IT FALLS (I.E. 3 TO 6 MONTHS AT 4%, OR 6 TO 9 MONTHS AT 4 1/2%). 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

8. IT CAN BE COLLECTED BEFORE THE 3 MONTH PERIOD WITHOUT INTEREST.

E. 90 DAY CALL ACCOUNT:

1. \$500.<sup>00</sup> MINIMUM
2. CANNOT WITHDRAW FOR 90 DAYS
3. 5% INTEREST PER ANNUM

III GUYANA TREASURY BILLS:

A. WE HAVE THE VALUE OF G\$1 million IN T. BILLS WHEN THEY MATURE x MARCH 15.

B. THE INTEREST IS 6% PER ANNUM.

C. THEY WILL BE DUE FOR RENEWAL x MARCH 15

A-5-d-26

- D. THE INTEREST ON MATURITY DATE WILL BE G\$14,338.45.
- E. I WILL DEPOSIT <sup>THE INTEREST</sup> 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 ON MARCH 15<sup>th</sup>.
- F. UNLESS OTHERWISE INSTRUCTED, WE WILL RENEW THE G\$1 MILLION T. BILLS ON MARCH 15<sup>th</sup>.
- G. I ASSUME DEBORAH HAS THE T. BILLS CERTIFICATE. SHE HAS TO MY KNOWLEDGE. WHAT ARE THE RISKS OF SAFE-DEPOSIT BOX? WOULD IT BE SAFER THERE?

IV. RECAP OF FOREIGN DOLLAR ASSETS HELD IN GUYANA CURRENCY

		GUYANA/US EQUIVALENTS
1. GUYANA NATIONAL COOP BANK (#COR 29459/10)	- G\$ 509,360.02	US\$ 220,125.73
2. " (F.D.)	- 100,000.00	39,289.60
3. BARCLAYS BANK SAVINGS #9B57/2	- 509,039.95	199,999.98
4. BARCLAYS BANK CHECKING	= 11,000.00	4,321.80
5. TREASURY BILLS (AS OF NOW)	- 985,661.55	387,262.90
TOTAL U.S. NEGOTIABLE DOLLAR ASSETS:	G\$ 2,115,061.52	US\$ 831,000.00

Peoples Temple of the  
Disciples of Christ

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS
A						
1						
2						
3						
4						
5						
6	12-1-77			00.00	0001100	INT
7	12-1-77			00.00	0001100	INT
8	12-1-77			00.00	0001100	INT
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

This is a 90 day call account  
external account. ~~90 DAY CALL~~ is automatically  
renewed.

Deb Touchette came back from Alameda  
and said she had instructions to open  
it.

Guyana Nat'l Coop Bank

A-S-d-27

STATE OF GUYANA  
RECEIPTS OF CHEQUE

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TYPE
A						
1						
2						
3	JAN-6-77		500.00		500.00	DEP
4						
5						
6	FEB-1-77			1.70	501.70	INT
7	FEB-1-77			1.97	503.67	INT
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

This account was opened in local Guyana dollars when we were originally *tried to open an account for deposits to be sent from U.S.* Later, we opened the "external account" and had forgotten about this one.

Guyana Nat'l Coop Bank

A-5-d-28

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	US \$	G \$
11 3	Bailey, Gerakline	301	15-51	8680	22092
10 31	"	305	90-351	36484	92857
11 1	Bates, Christine	301	15-51	75400	191900
3	"	301	"	24330	61925
10 31	Bell, Elsie	306	11-44	2388	6072
TOTAL				147282	374862
Date of Deposit:					
11 1	Blair, E.H.	305	16-20	46468	118270
1	Bowser, Donald R.	302	15-51	25000	6368
10 24	Chaiken, E.	306	90-22	1220	3105
11	Cole, Arlander	"	11-44	2916	7722
3	Darnes, Children of O. Darnes	301	15-51	23720	60372
TOTAL				99324	252799
Date of Deposit:					
10 3	Darnes, Najwardrienne	301	15-51	11860	30186
30	Davis, Lexie S.	"	"	29600	75338
11 3	"	"	"	29600	75338
"	De Pina, Lovie H.	"	"	13070	33266
"	De Pina, Miguel	"	"	26760	68110
TOTAL				110890	282238
Date of Deposit:					
11 3	Dwarcan, Corrie	301	15-51	10030	25525
10 4	"	"	"	3030	7712
20	"	"	"	10030	25525
4	Griffith, Emmett A.	305	11-1715	6000	15271
11 3	Goodspeed, Claude	301	15-51	30540	77730
TOTAL				59630	151269
Date of Deposit:					
9 29	Grubbs, S.E.	306	1-2	32230	82159
11 3	Hall, Carl G.	301	15-51	35070	89260
"	Hall, Heloise J.	"	"	19380	46781
9 1	Hilton, Osialoa	301	"	12500	31815
11 1	"	"	"	12500	31815
TOTAL				110730	281730
Date of Deposit:					

A-5-d-29A

DATE	NAME	ACCT	BANK #	U.S. #	GR
11 3	Horne, Hazel	301	15-51	11430	29092
"	Jackson, Donald	"	"	46450	118225
9 1	Johnson, Berda T.	301	"	5040	12823
11 3	"	301	"	10660	27132
1	"	301	"	5040	12823
TOTAL				78620	200105
Date of Deposit:					
10 25	Johnson, Earl	305	16-5	41831	106463
3 29	Jones, Lew	302	11-25	5668	14426
9 2	Jordan, Dessie	301	15-51	19170	46246
11 3	Keaton, Rosa L.	"	"	33050	84119
"	Keaton, Tommie S. Sr.	"	"	32160	31354
TOTAL				130879	333113
Date of Deposit:					
11 3	Kendall, Elfrieda	301	15-51	22650	57649
10 17	Layton, K.	306	90-22	6230	15984
11 3	Malloy, Lillian	301	15-51	24070	61263
9 26	Mayshack, Mary	"	"	19360	49275
11 3	"	"	"	19360	49275
TOTAL				91720	235446
Date of Deposit:					
11 3	Mercer, Henry	301	15-51	23260	71927
10 "	Morrison, Eugenia	"	"	9670	24536
"	Morrison Children of J. Morrison	"	"	19290	49071
9 9	Maton, Glen	304	"	35653	90744
10 20	McClain, Allie	301	"	11470	29092
TOTAL				104263	265370
Date of Deposit:					
11 3	McClain, Allie	301	15-51	7890	25172
1	Orsot, Beatrice A.	302	"	59262	100199
3	Parris, Lora B.	301	"	19080	48562
10 31	Ruggiero, Elizabeth	306	11-44	1516	3854
23	Schroeder, Debby Faye	"	15-51	2379	8524
TOTAL				93227	176316
Date of Deposit:					

A-5-d-29b



PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	A/C NO.	DATE	U.S. \$	G \$
10/31	Simon, Alvin H. & Bonnie J.	202	90-1214	41826	106608
11/1	Stahl, Alfred R.	205	16-292	3900	9926
10/3	Swinney, Cleve	201	15-51	26500	66939
1	"	202	"	26643	67812
11/3	"	201	"	26300	66939
TOTAL				125029	318224
Date of Deposit:					
11/1	Swinney, Cleve	202	15-51	26643	67812
10/19	Thomas, Bernice	204	"	3950	10054
11/17	Sanders, Bessie	209	90-1313	2000	5090
10/20	Hunt, Gladys	"	"	1377	4523
"	"	"	"	1200	2545
TOTAL				35370	90024
Date of Deposit:					
11/1	Baldwin, Mary	209	15-20	330	1960
"	Christmas, Deola	"	"	1377	4523
11/1	Bates, Ruth	"	16-66	377	1978
"	Poplin, Earl & Ocean	"	23-1	12000	25452
10/22	Leonard, Alfred	"	75-53	2000	5090
TOTAL				15324	39003
Date of Deposit:					
10/17	Williams, Mary	201	90-1313	2000	5090
"	Parker, Willie O.	"	15-20	1500	3818
"	"	"	"	2000	5090
"	McDavid, Laura	"	"	377	1978
"	Dupree, Mildred	"	"	377	1978
TOTAL				7054	13954
Date of Deposit:					
10/25	Green, Molly	201	60-173	377	1978
10/29	Lewis, Ethel L.	"	23-1	1377	4523
10/25	Mayfield, Lela M.	"	"	2500	6363
10/21	Cleveland, Mr. & Mrs.	"	"	377	1978
10/23	Rice, Annis Mae	"	90-1313	1377	4523
TOTAL				3608	19364
Date of Deposit:					

A-5-d-300

DATE	NAME	ACCT	BANK #	US \$	G#
10 28	Gayle, A	801	16-0003	1277	10856
11 2	Perdleton, Baulah	"	35-52	777	1978
		"	"	10000	25452
10 25	Jones, Earnest	"	16-66	1777	4523
11 2	Lewis, Lela	"	90-1525	1777	4523
	TOTAL			12608	47361
	Date of Deposit:				
	Johnson, Esther	801	15-20	777	1978
	Douglas, J.C.	"	"	777	1978
	Bryant, Princepla	"	"	777	1978
	Johnson, Edith	"	"	777	1978
	Wilkins, Mary	"	"	1777	4523
	TOTAL			4335	12435
	Date of Deposit:				
11 1	Alexander, Lillian	802	15-51	16200	119115
1	Mitchell, Lillie	803	"	10013	25435
3	Anderson, Samuel M.	801	"	16290	41461
"	Atkins, Ruth	"	"	11110	28273
"	Bowie, Willie L.	"	"	15040	38280
	TOTAL			59253	252618
	Date of Deposit:				
11 3	Bridgewater, Miller	801	15-51	98070	96706
"	Carroll, Ruby J.	"	"	21100	53704
"	Clark, Joicy E.	"	"	12030	30619
1	Davis, Barbara	804	"	12500	31315
1	Eichler, Erin	803	16-24	10000	25452
	TOTAL			93700	238436
	Date of Deposit:				
11 1	Eichler, Erin	803	16-24	10000	25452
3	Farris, Marshall	801	15-51	35000	89032
"	Gibson, Mattie	"	"	14060	37073
"	Griffith, Mae K. (Estella Rowback)	"	"	10430	26546
"	Harris, Josephine	"	"	9530	24253
	TOTAL			79520	202394
	Date of Deposit:				

A-5-d-30b

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	US\$	G\$
11 3	Harris, Nevada	301	15-51	16890	42983
"	Johnson, Earl	"	"	11430	29092
"	Johnson, Mahaley	"	"	21480	54671
9 29	Kelley, Anita	700	90-22	2100	5345
10 11	"	"	"	1600	4072
TOTAL				53500	136163
Date of Deposit:					
11 3	King, Charlotte	301	15-51	10930	26576
"	Morrison, Eugenia	"	"	13300	35124
"	Morrison, Children of J. Morrison	"	"	13800	35124
"	Moton, Glen	"	"	26190	66651
10 24	Moton, Viola	707	3-50	17400	44256
TOTAL				81620	207739
Date of Deposit:					
10 14	Parker, Beatrice	701	15-51	63300	161162
11 3	"	"	"	33160	84399
"	Railback, Estella M.	"	"	18350	47477
10 20	Reed, Willie B.	"	"	9850	25070
11 3	"	"	"	9850	25070
TOTAL				135010	343678
Date of Deposit:					
11 3	Reeves, L B.	301	15-51	65370	16495
"	Roberson, Odenia	707	15-20	3000	5090
9 2	Roberts, Gladys	301	15-51	23460	69871
11 3	"	"	"	23460	69891
"	Rodgers, Mary	"	"	24100	61339
TOTAL				106790	230306
Date of Deposit:					
11 3	Ross, Elsie	301	15-51	9890	25172
"	Ruben, Lula M.	"	"	14470	36827
10 17	Sanders, Flora B.	"	"	18170	46246
11 3	"	"	"	16630	42327
9 2	Scott, Pauline	"	"	16190	41207
TOTAL				75380	191791
Date of Deposit:					

DATE	NAME	ACS	BANK #	US \$	G \$
11-3	Simon, Jose	301	15-51	24570	62534
"	Sneed, Elise	"	"	24970	63554
"	Snell, Helen	"	"	20000	50904
10-17	Taylor, Lucille	"	"	20170	51337
11-3	"	"	"	18630	47417
	TOTAL			109340	295948
	Date of Deposit:				
11-3	Thomas, Bernice	301	15-51	9730	24992
1	Thrash, Catherine	305	1-30	2310	5374
3	Turner, Martha	301	15-51	11880	30237
"	Washington, Eddie	"	"	18850	47977
2	Masley, Earlean Stotts	309	10-1	1377	4523
	TOTAL			44597	113508
	Date of Deposit:				
11-5	Devoreaux, Ella	309	28-21	1000	2545
13	Williams, Louise	"	11-7	5000	12726
10-27	Steinberg, Rose P.	"	3-2	377	1978
	Deal, Leona	"	90-1313	1777	4523
9-6	Phenix, Alta	"	9-30	2000	5090
	TOTAL			10597	26862
	Date of Deposit:				
	Branon, Elizabeth	309	15-20	1377	4523
11-4	"	"	90-1313	3377	8595
2	Williamson, Ardell	"	90-2067	777	1983
	Curtis, W.E. Bill	"	16-3337	10000	25452
11-2	Gertrude Eppes	"	3-2	777	1978
	TOTAL			16710	42531
	Date of Deposit:				
	Nettie Jones	309	15-20	2000	5090
11-7	Allen Morris	"	2-1	777	1978
17	Bentley Perdleton	"	90-1213	5000	12726
2	Mary Willis	"	10-66	1777	4523
7	Ruby A. Blue	"	16-202	3377	8595
	TOTAL			12931	32912
	Date of Deposit:				

A-5-d-3/b

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	US #	G #
10 29	Townes, Robert	809	23-1	400	
28	McBeth, Madie L.	"	"	777	1973
11 13	Jordan, Dorothy	"	75-53	5000	12326
10	Ward, Eugene	"	"	777	1978
	"	"	"	5000	12326
TOTAL				11984	
Date of Deposit:					
11 11	Henderson, T.M.	809	23-1	10.00	2545
2	Buchanan, Arlene	"	"	777	1973
1	Kolley, Doris	"	70-1494	1000	2545
	Powell, Bertha	"	90-203	777	1978
11 7	Owens, Mae Luc	"	23-1	4777	
TOTAL				10231	
Date of Deposit:					
	Morgan, Ocie	809	15-20	1777	4523
	Waste, Roberta	"	"	1554	
10 25	Bushie, Ernest	"	55-87	777	1978
22	Blawitt, Jacqueline	"	90-1802	777	1978
21	Jackson, Lucy	"	1-794	777	1978
TOTAL				5662	8751
Date of Deposit:					
10 21	Hendrix, Katie	809	90-1525	777	1978
	McNeal, Jesse	"	15-20	1777	4523
	"	"	"	2877	
	Everly, Marie R.	"	12-24	1000	2545
	"	"	90-3347	23085	
TOTAL				30416	
Date of Deposit:					
11 5	Odell, Maurcen E	809	90-2318	5000	12726
13	Valisquez, Jose	"	90-2067	777	1978
	Milam, Bennie	"	15-20	2500	6363
10 14	Bottle, Freddie Mae	"	63-671	1000	2545
9	Ewing, Viola	"	90-203	100.00	25452
TOTAL				19277	
Date of Deposit:					

A-5-8 320

DATE	NAME	AMT	BANK #	US \$	GB
11-10	Baker, Raymond	909	50-1072	1777	4523
	Sweet, Harold	"	11-30	3777	9613
10	Sweet, Etha	"	"	2500	6363
11-14	"	"	"	4877	12413
	Roach, Jimmie & Lee Roy	"	16-25	377	1978
	TOTAL			13708	34889
	Date of Deposit:				
11-14	Roach, Jimmie & Lee Roy	909	16-25	5000	12726
	Ranson, Suella B.	"	15-20	3377	8245
	Redwine, Paris	"	"	1000	2545
	McClaney, James P.	"	"	1777	4523
	Walton, Pearl	"	"	1777	4523
	TOTAL			12931	32912
	Date of Deposit:				
11-15	Lewis, Ethel	909	23-1	3777	9613
	White, Ruth	"	90-1313	1777	4523
17	Pendleton, Beulah	"	"	3377	8245
	Collado, Florence	"	15-20	2000	5070
	Thomas, Luella	"	"	377	1978
	TOTAL			11808	29799
	Date of Deposit:				
11-13	McMichael, Louise	909	11-24	3500	8708
12	Starks, Mary Lee	"	75-53	777	1978
	Thomas, Luella	"	15-20	5000	12726
11-7	Williams, Corrine	"	89-21	1777	4523
	Bowen, Mary C.	"	16-20	10000	25452
	TOTAL			21054	52587
	Date of Deposit:				
11-7	Ode, Doris	909	16-1302	2500	6363
3	Beaman, Odessa	"	90-1545	2500	6363
12	Scots, Jackson	"	23-1	300	764
7	Williams, Claudette	"	88-21	1000	2545
13	Hibler, Mattie	"	90-1313	1000	2545
	TOTAL			3300	12510
	Date of Deposit:				

A-5-d-32b

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	US \$	G \$
11-1	Anderson, Samuel M.	800	15-51	4500	114544
10-1	"	"	"	4500	114544
11-18	Bailey, Geraldine	806	11-71	2121	5393
"	"	"	"	454	1155
11-3	Brady, Michelle	801	15-51	6930	17510
	TOTAL			99463	253153
	Date of Deposit				
9-2	Bridgewater, Miller	801	15-51	32420	85060
11-3	Brooks, Madeleine	"	"	29000	63522
"	Chaiken, Eugene	806	11-24	1706	3575
10	Chaiken, Phyllis	"	90-22	900	2290
3	Cole, Aruella	801	15-51	19280	46526
	TOTAL			31046	206276
	Date of Deposit				
11-3	Cole, Arlander	801	15-51	32190	81929
"	"	"	"	32190	81929
1	"	805	90-1045	6900	17561
3	Darces, Najvandrienne	801	15-51	11260	30136
"	Darces, Children of O.	"	"	23720	60372
	TOTAL			106860	271980
	Date of Deposit				
11-3	Goodspeed, Luc D.	801	15-51	13330	33927
10	Harris, Dorothy L.	"	"	16410	41766
11-1	"	804	"	5300	14507
10-3	Harris, Willie M.	801	"	16410	41766
11-15	Johnston, Laura	807	15-3	2000	5090
	TOTAL			53360	132056
	Date of Deposit				
11-3	Jordan, Dessie	801	15-51	16630	42326
10	Lucas, Love Jean	"	"	11310	28782
9-2	Moton, Glenn	"	"	26190	66653
10-1	"	801	"	10590	26953
11-7	Parris, Lore B.	807	"	500	1272
	TOTAL			65220	165995
	Date of Deposit				

DATE	NAME	ACC	BANK #	US \$	CS
11 3	McGowan, Annie J.	301	13-51	19210	48893
1	"	303	"	11655	29661
10 1	"	"	"	11655	29661
28	Simpson, Dorothy	301	90-473	5400	13744
29	"	"	11-35	21294	54192
	TOTAL			69214	176162
	Date of Deposit:				
10 28	Simpson, James	308	90-473	13200	35123
11 14	Thrash, Catherine	305	1-30	2000	5090
3	Tschetter, Alfred	301	15-51	35260	89743
10	Turner, Martha	"	"	11220	30236
	Mims, Nellie	309	15-20	877	1977
	TOTAL			63817	162174
	Date of Deposit:				
11 4	Menefee, Victoria	309	90-1525	1500	3817
15	Robinson, Beatrice	"	16-290	2000	5090
	Jones, Gwedine	"	25-53	3777	9613
	Morris, P.C.	"	15-20	5000	12326
11 14	Williams, Mary	"	90-1313	2277	8545
	TOTAL			15654	39841
	Date of Deposit:				
11 16	Hodge, Beatrice	309	90-1332	2500	6363
	Sanders, Bessie	"	90-1312	2277	8545
31	Freeland, Ann	"	55-262	2500	6363
10	Harris, Samuel	"	16-66	1277	4522
11 12	Wright, Roberta	"	25-53	777	1977
	TOTAL			10921	27821
	Date of Deposit:				
10 31	Jones, Jettie M.	309	90-1313	777	
11 12	"	"	23-1	500	
	Redvine, Doris	"	15-20	500	
	Dupree, Cary	"	"	777	
	Reese, Bertha	"	"	1277	
	TOTAL			4321	100.23
	Date of Deposit:				

A-5-d-33b



GUYANA NATIONAL COOPERATIVE BANK

EXTERNAL ACCOUNT 2012 H 27469 '10

DATE	ITEM	RATE	WITHDRAWAL		DEPOSIT		BALANCE
			U.S.	G\$	U.S.	G\$	
Dec. 17, 1977	BALANCE BROUGHT FORWARD						701,305.34
Dec. 17, 1977	U.S. CHECKS (GENERAL)	25452			1,796.38		702,961.72
					272.47		703,234.19
					373.18		703,607.37
					2,352.72		705,960.09
					430.05		706,390.14
					323.87		707,064.01
					301.93		707,365.94
					257.02		707,622.96
					138.86		707,761.82
					718.90		708,480.72
					486.37		708,967.09
					349.90		709,316.99
					570.67		709,887.66
					297.74		710,185.40
					180.55		710,365.95
					339.12		710,705.07
					2,576.28		713,281.35
					2,714.55		715,995.90
					2,057.53		717,938.37
Dec. 29, 1977	FEE ON DEPOSIT OF CHECKS			21.00			717,917.37
	GNEB DRAFT PAYABLE TO:						
	(FOR BEFORE TRAVEL)			105,260.29			612,657.08
Dec. 29, 1977	GNEB DRAFT PAYABLE TO Antilles Insurance Group (MEDICAL)	2.5691	2,780.37	2,364.39			610,292.69
Dec. 29, 1977	BANK CHARGE FOR DRAFT TO Antilles Ins.			1.55			609,691.14

A-5-d-34a

\_\_\_\_\_ SAVINGS NATIONAL COOPERATIVE BANK \_\_\_\_\_  
 \_\_\_\_\_ EXTERNAL ACCOUNT CONTINUED \_\_\_\_\_

DATE	ITEM	WITHDRAWAL		DEPOSIT		BALANCE
		US\$	CS	US\$	CS	
DEC 31, 1977	Balance Brought Forward					606,412.17
JAN 3, 1978	Check returned because of "Stop Payment" BANK METRO TRUCK CO - COOPERATIVE NATIONAL BANK DATE OF CHECK 10-4-77 11-1739210 PAYABLE TO SHIRLEY DEERY	25452	12,029.69	30,617.97		575,794.20
JAN 11, 1978	TRANSFER TO CHECK# 1771			4,000.00		535,794.20
JAN 16, 1978	TRANSFER TO CHECK# 1771			4,000.00		495,794.20
JAN 30, 1978	FIRST INTEREST PAYMENT				13,925.82	509,720.02

A-5-d-716

GUYANA NATIONAL COOPERATIVE BANK  
EXTERNAL ACCOUNT CDR # 29489/10

DATE	ITEM	AMOUNT	CURRENCY	DEBIT	CREDIT	BALANCE
Nov 5 1977	U.S. Checks (GENERAL)	2,545.32	US\$	69	1,642.77	2,441,291.09
					2,649.44	
					7,726.75	
					2,199.35	
					20,118.37	
					1,845.03	
					1,822.35	2,472,616.43
Nov 14 1977	TRANSFER TO GNCR # 1771			40,000.00		2,432,616.43
Nov 26 1977	TRANSFER TO GNCR # 1771			40,000.00		2,392,616.43
Nov 28 1977	U.S. Checks (GENERAL)	2,545.32			69,145.35	2,323,471.08
Nov 29 1977	U.S. Checks (GENERAL)	2,545.32			49,442.81	2,274,028.27
Dec 1 1977	GOVERNMENT OF GUYANA DEPT OF FINANCE				272.59	2,273,755.68
Dec 1 1977	GNCR DEBT TRANSFER IN U.S. \$	2,565.9				
	Result of Transfer of the Disposition of	200,000.00	513,180.00			1,998,297.16
Dec 1 1977	Charge for US DEPT AEB 777			1.55		1,998,295.61
Dec 5 1977	TRANSFER TO GNCR # 1771			500,000.00		1,498,295.61
Dec 8 1977	REDEPOSITED FROM GNCR # 1771				316,714.40	1,815,010.01
Dec 14 1977	GNCR - COLLATERAL REPAYED			94,178.12		1,720,831.89
Dec 14 1977	TRANSFER TO GNCR # 1771			40,000.00		1,680,831.89
Dec 16 1977	GNCR DEBT PAYABLE TO GOVERNMENT, Bank of Guyana (for Treasury Bills valued at G\$1 million)			985,661.35		695,170.54
Dec 17 1977	U.S. Checks (GENERAL)	2,545.32			263.37	694,907.17
					1,135.08	696,042.25
					1,869.34	697,911.59
					1,654.73	699,256.86
					1,612.48	701,205.34

A-5-d-35a

GUYANA NATIONAL COOPERATIVE BANK  
EXTERNAL ACCOUNT COR# 29489/10

Page 1

	DATE	DESCRIPTION	DEBIT	CREDIT	AMOUNTS	BALANCE
						1,919,584.36
Oct 13, 1977		Balance Bkt Forward				
Oct 21, 1977		U.S. Checks (General)	2,915.2		32,814.77	
					3,457.74	
					5,273.70	
					3,478.21	
					7,950.91	
					3,574.45	
					247.11	
					5,524.99	
					5,134.57	
					7,445.80	
					3,726.80	
Oct 26, 1977		Transfer to GN# 1771 (to pay Alzakburu)	45,519.00		71,428.38	1,998,404.32
Oct 26, 1977		Transfer Bank Error		1,000.00		1,952,885.32
Oct 28, 1977		Transfer to GN# 1771 (direct to bank)	49,000.00			1,953,885.32
Nov 5, 1977		Transfer from US		30,000.00	30,000.00	2,422,925.32
Nov 5, 1977		U.S. Checks (General)	2,500.00		672.71	
					1,722.83	
					543.81	
					1,741.80	
					3,413.71	
					2,314.70	
					1,857.07	
					<b>BANK ERROR</b> 2,057.63	
					2,143.72	2,439,648.32

A-S-d-356

Photocopied April 15<sup>th</sup>

Guyana National Coop Bank

IN ACCT. WITH \_\_\_\_\_ ACCT. NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3						
4						
5	MAR 30-78	40,000.00			555,931.51	
6					611,931.51	NO
7						
8						
9						
10						
11	MAR 1-78		12,130.00		624,061.51	BR
12						
13	MAR 9-78		<del>15,110.00</del>		775,572.00	BR
14						
15	APR 7-78	15,110.00			624,061.51	BR
16	MAR 7-78		15,355.27		775,416.78	BR
17						
18						
19						
20						
21						
22						
23						

A-5-1-36

Guyana  
National  
Coop Bank

In Acct With

Acct. No.

29489/10

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS
A						
1					11204.57	
2	0-1-77		1272.00		11477.16	
3	0-1-77	110.00			11367.16	
4						
5						
6						
7						
8		5				
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	0-17-77				11333.71	
21	0-17-77				11560.72	
22	0-17-77				11733.12	
23	0-17-77				11500.00	

A-5-d-370

IN ACCT. WITH				Acct. No.		
	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A					22500.00	
1	01-17-77		1.01		22501.01	
2	01-17-77		1.01		22502.02	
3	01-17-77		1.01		22503.03	
4	01-17-77		1.01		22504.04	
5	01-17-77		1.01		22505.05	
6	01-17-77		1.01		22506.06	
7	01-17-77		1.01		22507.07	
8	01-17-77		1.01		22508.08	
9	01-17-77		1.01		22509.09	
10	01-17-77		1.01		22510.10	
11	01-17-77		1.01		22511.11	
12	01-17-77		1.01		22512.12	
13	01-17-77		1.01		22513.13	
14	01-17-77		1.01		22514.14	
15	01-17-77		1.01		22515.15	
16	01-17-77		1.01		22516.16	
17	01-17-77		1.01		22517.17	
18	01-17-77		1.01		22518.18	
19	01-17-77		1.01		22519.19	
20	01-17-77		1.01		22520.20	
21	01-17-77		1.01		22521.21	
22	01-17-77		1.01		22522.22	
23	01-17-77		1.01		22523.23	

A-5-d-376

IN ACCT. WITH

ACCT. NO.

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2					118,032.14	
3	1978-7-1	75,000.00			43,032.14	CD
4	1978-7-1	10,345.00			32,687.14	CD
5						
6	1978-7-1	10,617.07			22,070.07	CD
7						
8						
9						
10						
11						
12						
13		5,000.00				
14						
15						
16						
17	FEB 10-78	*395.25			503,964.77	CD
18	FEB 10-78	40,000.00			463,964.77	CD
19						
20	FEB 16-78	40,000.00			423,964.77	CD
21						
22						
23		500.00				

A-5-d-37c  
A-2-a-319



WITH

ACCT. NO.

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3					388,964.77	
4	MAR-8-78	*270.42			388,694.35	DR
5	MAR-8-78	*2,904.20			391,598.55	CR
6	MAR-8-78	*3,831.30			395,429.85	CR
7	MAR-8-78	*2,129.15		002		CR
8	MAR-8-78	*2,475.29		004	400,334.29	CR
9	MAR-8-78	*5,085.51		006		CR
10					406,219.00	
11	MAR-8-78	*2,570.36		005		CR
	MAR-8-78	*6,767.41		001	408,790.16	CR
12					415,559.57	
13	MAR-8-78	*16,242.71		007	431,802.28	CR
14	MAR-8-78	*2,262.59		009	434,064.87	CR
15	MAR-8-78	*2,657.02		003	436,721.89	CR
16						
17						
18	MAR-8-78	*2,904.20			433,817.69	CR
19	MAR-8-78	*2,960.20		010	436,781.89	CR
20	MAR-8-78	*3,831.30			432,950.59	CR
21	MAR-8-78	*5,831.30		007	438,781.89	CR
22	MAR-9-78		*180.00	008	438,961.89	CR
23	MAR-9-78	*72.00			438,889.89	DR

A-5-d-372

-total 50,978.68 !

Anderson US 57428  
Arnold 574.20 54720  
146145 146475  
145620 145620

Bates ✓ 85220  
216909  
2163077  
76

Booker 1746.90  
✓ 1907.01  
189576

75 ← this figure

Chapin ✓ 1330888  
3387376  
3386851

189576  
66525

5.25 difference  
on each one  
A-5-d-38a

Collins ✓ 87630  
223036  
222516

Depina ✓ 81980  
208655  
208130

Edwards ✓ 81968  
208610  
208085

.84 check figure

Tarus ✓ 54411  
139250  
937825

check figure

Goodspeed 72926  
185611  
✓ 185086

A.S-d-386

Hall

75507

~~192180~~  
✓ 192180  
191655

① group  
~~Harris~~

total buy 2796408

✓ 94082

239458

2389.33  
32

James

3170748

✓ 8069.51

8064.26  
35

Lavana

✓ 86810

James

220949

220424

23

A-5-d-38

Jhanson

✓ net 71440  
part 181829  
181577  
dia figure → 1815.04

Mary } 118.60  
Jones ✓ 284706  
284181

Charlotte 109710  
~~109710~~  
King 2279384  
✓ 279234  
278709  
08

Leroy 43122  
✓ 109754  
109229  
A-S-d

Handwritten notes on a folded piece of paper, possibly a receipt or ledger entry, containing illegible text and numbers.

Mayhew 96835

96835

✓ 246464

245939

Morrison 112633

~~286674~~

286674

286149

(5.25)

~~266674~~

286674

286149

~~266674~~

✓ 266049

→  
286149  
%

286149

(.48)

McLain 55365

✓ 140870

140865

(.64)

(5.78) (6.9)

0.00305

A-5-d-38

Maria Katsaris  
from Deb. Touchette

1) The external Account balance is 1913  
as of Oct. 28, 1977. They show in th  
a one thousand dollar error which they h  
on Oct 26, 77. This is not included in  
report because she had not seen the book  
the last ~~withdrawl~~ of 40,000.00, Oct 28,  
deposited to the current account 1771.

I had no way of putting that across t  
so we decided to go ahead on it.

A-5-

**ENGS** TRUCK 333 HEGENBERGER RD. OAKLAND, CALIF. 94621

NO. 108083

JAN 1974

ENGS MOTOR TRUCK CO  
300 TULAMOND ST  
SAN FRANCISCO, CALIF. 94124

ENGS MOTOR TRUCK CO  
295 HESLERVILLE  
OAKLAND, CALIF. 94612  
FEDERAL SAVINGS BANK

ENGS MOTOR TRUCK CO  
2700 CENTRAL INDUSTRIAL  
OAKLAND, CALIF. 94620

ENGS MOTOR TRUCK CO  
8830 E. STANFORD AVE  
P.O. BOX 118, CALIF. 94668

PAY

**EXACTLY \$1202.24**

DATE **10-4-77**

DOLLARS **12,029.69**

MONTHS AFTER DATE OF ISSUE

TO THE ORDER OF

MR. IRON PERRY  
C/O MR. GENE CHACKIN  
ATTORNEYS AT LAW  
P.O. BOX 1513  
SAN FRANCISCO, CALIF. 94115

*Should I sign?*  
ENGS MOTOR TRUCK CO.

VAN NESS - CALIFORNIA OFFICE CROCKER NATIONAL BANK SAN FRANCISCO, CALIFORNIA 94109

#0001202969

*A. S. - d. - 40a*



*John Perry*

A-5-d-406

181 18037

M-12 M-12  
PAID BY  
IRVING TRUST COMPANY  
NEW YORK  
1-67

11-1020  
PHONE WIRE

Time \_\_\_\_\_  
By \_\_\_\_\_  
To 51-44  
Date 12-7

*339687*  
*1080*  
*32 8957*

PLACE TO THE CREDIT OF  
THE PAYEE'S A/C WITH US  
AT THE OFFICE OF THE  
NATIONAL CREDIT ADMINISTRATION

CANCELLED  
DEC 13 1977  
IRVING TRUST  
COMPANY  
NEW YORK

NO TYPING  
PAY ANY BALANCE  
IRVING TRUST  
1-67

EXTERNAL ACCOUNT

June 12, 1977

Balance May 18, 1977	C\$ 1,105,983.23
<b>Withdrawals:</b>	
To open fixed deposit account	100,000.00
Final payment on Lemaha House (Deposited to Royal Bank of Canada)	66,000.00
	<hr/>
Balance as of June 12, 1977	C\$ 939,983.23

Fixed Deposit External Account (Balance as of June 12, 1977)	C\$ 100,000.00
---	----------------

A-5-1-41

EXTERNAL ACCOUNT\*

Balance as of September 29, 1977 \$2,024,584.36

Transfers:		
October 7	\$40,000.00	to GNCB #1771*
October 7	25,000.00	"
October 13	<u>40,000.00</u>	"
Total	\$105,000.00	

Deposits:		
October 21	\$32,894.77	(U.S.\$31,408.38)
	3,457.54	
	5,273.76	
	3,478.21	
	7,950.91	
	3,590.45	
	247.11	
	5,529.99	
	5,134.57	
	7,495.80	
	<u>3,766.85</u>	
	\$ 78,819.96	

Balance as of October 21, 1977 \$1,998,404.32

Transfers

Withdrawals:

Oct. 26	to pay Mazaharally; transferred to GNCB#1771	G\$ 45,519.00	
Oct. 28	transferred to GNCB #1771	<u>40,000.00</u>	<u>\$1,912,885.32</u>

— I have not yet transferred anything back into Treasury Bills, because it was never clear to me whether you wanted me to do that or not. Please advise. It must be kept in mind that the T. Bills must be kept for at least 8 days or they lose money and that it took 4 days to transfer it back into U.S. dollar account (External Account).

Exchange Rate as of October 25, 1977 2.5452

A-5-d-42

DEFERRED SAVING  
SAVINGS  
ACCOUNT

5.11.77  
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL  
OPERATIVE BANK  
10 - 3 NOV 1977  
1 Lombard & Central St.  
Georgetown Guyana  
GUYANA NATIONAL  
OPERATIVE BANK

CASH		
(INTEREST)		
OVERLEAF)	142	07
CHEQUES		
(DEBITED)		
OVERLEAF)		
SUB		
TOTAL		
LESS CASH		
AND OTHER		
EXPENSES		
NET		
DEPOSIT	142	07

(CREDIT ACCOUNT)

NAME OF ACCOUNT  
ACCOUNT NUMBER  
244716

You should see that your deposit is entered in your Pass  
book when made, or you should present your deposit  
slip in duplicate and request the Teller to receipt and  
return the duplicate copy

A-5-2-43a

PARTICULARS		AMOUNT
Deposit made to your Savings Account		G\$509,040 00=
Reb B.O.G. Cheque #157762 A/D 1/10/77		
Proceeds of T.T. d/d/ 28/10/77 from San Francisco		
Callers for U.S. \$200,000.00 B/o Barclays		
Bank It. Ltd the sum of five hundred & nine thousand, & forty dollars.		
Total		G\$509,040 00

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS  
R R

THE GUYANA NATIONAL CO-OPERATIVE BANK

1/11/77

(Date) K5-d-4/a

MAK TO

This is a duplicate of credit made to your Account.

PARTICULARS				AMOUNT
<input checked="" type="checkbox"/>	C/A	P.C.A.	SAV	Account Number
<p>Balance with that bill                  40 000 00</p> <p>Account transferred to                  your savings account</p> <p>is after dated 12.11.77</p>				40 000 00
<p>THE GUYANA NATIONAL CO-OPERATIVE BANK</p> <p>Total</p> <p>40 000 00</p>				40 000 00

Peoples Temple  
 Agricultural Project

INITIALS	
<i>DA</i>	<i>DA</i>

12. 11. 77

A-5-d-416

To: MARGARET

EXTERNAL ACCOUNT

	WITHDRAWALS	DEPOSITS	BALANCE
BALANCE BROUGHT FORWARD (NOV 1, 1977)			1,913,995.32
TRANSFER FROM U.S.		509,040.00	
DEPOSITS MADE FROM GUYANA		672.79	
		1,922.33	
		593.81	
		1,247.80	
		3,413.71	
		2,311.90	
		1,857.07	
		2,443.92	
		1,642.77	
		2,649.44	
		2,936.75	
		2,189.35	
		20,118.39	
		1,835.03	
		1,576.38	
(THERE IS AN ERROR IN THE BANK'S FOREIGN EXCHANGE → TRANSACTION WHICH WILL BE CLARIFIED ON THE NEXT REPORT. HOWEVER, I AM INCLUDING IT BECAUSE THAT IS HOW IT IS ENTERED THUS FAR.)		2,659.67	
WITHDRAWAL AND TRANSFER TO GNCS ACCOUNT # 1771 ON NOV 16, 1977	40,000.00		2,132,612.33

EXTERNAL ACCOUNT FILED TIME DEPOSIT BALANCE

100,002.00

CURRENT BANK RATE = 2.5452

NOTE:

EACH CHECK HAS A FOREIGN EXCHANGE CHARGING FEE OF \$3.05 "REGARDLESS OF THE AMOUNT." (i.e. if the check is \$100.00, it is transferred to \$96.95, then \$3.05 is deducted which gives a total of \$93.90.)

A-5-a-44c





84.70  
 366.80  
 239.70  
 331.60  
 41.00  
 41.00  
 352.60  
 126.50  
 110.20  
 203.90  
 208.80  
 24.60  
 24.60  
 2156.00 T

A-5-d-46a

TOTAL  
 5,388.60

206.10

50.40  
 122.00  
 330.50  
 321.60  
 266.50  
 112.00  
 255.40  
 105.40  
 233.00  
 290.30  
 138.00  
 138.00  
 269.60  
 387.20  
 146.80  
 331.60  
 206.40  
 236.00  
 166.90  
 275.80  
 266.90  
 244.20  
 144.70  
 174.00  
 215.40  
 5420.00 T

A-5-d-46b

1.05  
 26.25 T  
 T  
 218.80  
 357.70  
 41.00  
 264.20  
 153.30  
 313.10  
 133.30  
 124.73  
 30.78  
 117.60  
 350.70  
 183.50  
 273.20  
 176.60  
 164.10  
 164.10  
 240.40  
 137.20  
 133.00  
 114.30  
 183.70  
 464.50  
 102.70  
 61.90  
 106.60  
 4,611.01 T

A-5-d-46c

4.8  
 equivalent

E  
 5 358.60 x  
 2.5452 =  
 13 638.71  
 13 638.71 +  
 26.25 -  
 13 612.46 T  
 . T  
 2 156.00 x  
 E  
 2.5452 =  
 5 487.45  
 - 5 487.45 +  
 13.65 -  
 5 473.80 T  
 . T  
 E  
 4 611.01 x  
 2.5452 =  
 11 735.94  
 26.25 -  
 26.25 T -  
 . T  
 11 735.94 +  
 26.25 -  
 11 709.69 T

A-5-d-46d

**GUYANA NATIONAL CO-OPERATIVE BANK**

Customer's Copy

Foreign Currency Purchased

Branch W/L Date 04.05.75

Foreign Currency	Particulars	G\$ Equivalent
	US Dollar	
	# 30534	
	Ant P. 3	
	Sp. Peoples Temple	
	<b>Total</b>	<b>\$ 9,685.00</b>

Name (in Block) PEOPLES TEMPLE

INITIALS  

AD.	JD.
-----	-----

A-5-d-40c

Address

Signature

**GUYANA NATIONAL CO-OPERATIVE BANK**

Customer's Copy

Branch           P/O           Foreign Currency Purchased           31           Date           30.5.78          

Foreign Currency	Particulars	G\$ Equivalent
	Re-United States Savings	
	at \$ 3114, less out 2007 Gsp.	
	Plus Peoples Temple	
	Int. at 2.5% p.a.	
Total		9 5473 80

INITIALS

Dr.	Dr.
-----	-----

Peoples Temple  
Name (in Block)

4-5-d-47

-----  
Address

-----  
Signature

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch Wls Foreign Currency Purchased (2) 30.5.78 Date

Foreign Currency	Particulars	G\$ Equivalent
	in United States Treasury	
	# 30539 247.30	
	of Peoples Temple	
	Account with ...	
	Total	\$ 11,709.69

Peoples Temple  
Name (No Stock)

INITIALS  

Sp.	Sp.
-----	-----

A.S-d-48

Address

Signature

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch W.A. (1) Date 31-01-79

Foreign Currency	Particulars	G\$ Equivalent
	U.S. - United States Treasury.	
	U.S. - U.S. S.	
	U.S. - Peoples Temple.	
	U.S. - U.S. S.	
	U.S. - U.S. S.	
	<b>Total</b>	13,612.46 <del>10,438.11</del>

Name (in Block) Peoples Temple

INITIALS  
W.A. [Signature]

A-5-d-49

Address

Signature

May 10 - Coop Bank

IN ACCT. WITH \_\_\_\_\_ ACCT. No. 29489/10

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS.
A						
1						
2						
3						
4					655,931.51	
5	MAR-30-70	100,000.00			611,931.51	NO
6						
7						
8						
9						
10						
11	MAR-1-70		12,130.00		624,061.51	BR
12						
13	MAR-6-70		<del>5,511.26</del>		775,572.25	BR
14						
15	APR-7-70	<del>5,511.26</del>			624,061.51	NO
16	APR-7-70		151,355.27		775,416.81	NO
17						
18	MAR-20-70	25,800.00			749,616.81	BR
19	MAR-20-70	50,000.00			699,616.81	BR
20	MAR-20-70	5,600.00			694,016.81	BR
21						
22	MAY-2-70	50,000.00			644,016.81	BR
23						

A.S.d.50

Coop Bank  
 Photocopied  
 May 10th

IN ACCT. WITH \_\_\_\_\_ ACCT. No. 29489/10

	DATE	WITHDRAWAL	DEPOSIT	INTEREST	BALANCE	TRANS
A						
1						
2						
3						
4						
5					197225.04	
6	MAY-8-78		166.76		197391.80	68
7	MAY-8-78		166.58		199128.78	68
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

Maria - the bank never did give me receipts for the 5 checks each as I always get. They told me the next day after waiting a week that they got all the same totals as we did, except for one set #132, where one check was missing.

We had :: US 2,095.80  
 5,334.23  
 5,328.98

They got \$68.80 less than we got.

4 checks present only:  
 Julia Birkley \$144.00  
 Don Bower 256.00  
 Willie Bowie 165.80  
 Michaleen Brady 1,461.20

Nothing more has been deposited in Bartlays since the last photocopy I sent you a couple days ago.

A-5 'd-51

DEPOSIT SLIP  
SAVINGS  
ACCOUNT

511 (dupes)

Teller's Initial

Depositor's Initial

CREDIT ACCOUNT NO. 10  
NAME OF ACCOUNT

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

THE GUYANA NATIONAL  
CO-OPERATIVE BANK  
- 5 NOV 1977  
Lentini & Cornhill Sts  
Georgetown Guyana

CASH	DEPOSIT
DEPOSIT	10.22
LESS CASH	
EXCHANGE	
NET	10.22

A-5-d-52a



DEPOSIT SLIP

SAVINGS  
ACCOUNT

5-11-77  
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK

10-5 NOV 1977  
1 Lombard & Cornhill  
Georgetown, Guyana

CASH (LISTED OVERLEAF)	593	11
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	593	11

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

2043410

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

a-5-d-53a

DEPOSIT SLIP  
SAVINGS  
ACCOUNT

5. 11. 77  
(DATE)

Teller's Initials  
Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK

10  
10 LAMBING & CO  
George Town, Guyana  
10 NOV 1977  
THE GUYANA NATIONAL  
CO-OPERATIVE BANK

CASH	(USING)	(M.A.)	(C)
	DEPOSIT		
	WITHDRAWAL		
	TRANSFER		
	(INTEREST)		
	(OVERLEAF)		
	SUB		
	TOTAL		
	LESS CASH		
	PAID FOR		
	EXCHANGE		
	NET		
	DEPOSIT		

(CREDIT ACCOUNT)  
NAME OF ACCOUNT  
ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-542



DEPOSIT SLIP  
SAVINGS  
ACCOUNT



5-11-77  
(DATE)

Teller's Initials

Depositor's Initials

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

5 NOV 1977

CREDIT ACCOUNT  
NAME OF ACCOUNT  
ACCOUNT NUMBER  
2-47710

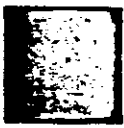
CASH (LISTED OVERLEAF)	3413	71
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	3413	71

*of the duplicate of receipt*

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-S-d-55a





DEPOSIT SLIP  
SAVINGS  
ACCOUNT

5.11.77  
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK  
5 NOV 1977  
Lombard & Cornhill  
Georgetown Guyana

CASH (LISTED OVERLEAF)	2311.95
CHEQUES (LISTED OVERLEAF)	.
SUB TOTAL	
LESS CASH EXCHANGE	
NET DEPOSIT	2311.95

CREDIT ACCOUNT OF

NAME OF ACCOUNT  
ACCOUNT NUMBER  
25440

You will see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-56a

DEPOSIT SLIP

SAVINGS  
ACCOUNT

5 NOV 77  
(DATE)

A  
Teller's Initials

            
Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK

10 - 5 NOV 1977  
1 Lombard & Cornhill Sts.  
Georgetown, Guyana  
Tel 10

CASH (LISTED OVERLEAF)	105	00
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	105	00

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

29454

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

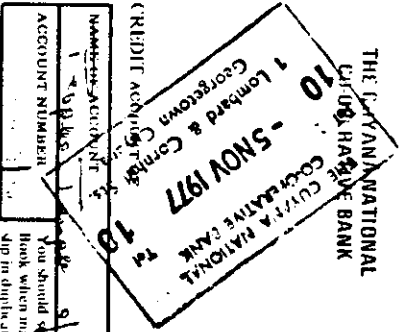
4-5-d-57a

DEPOSIT SLIP  
SAVINGS  
ACCOUNT

5-11-77  
(DATE)

Teller's Initials

Depositor's Initials



CASH			
(OVERLEAF)			
COIN			
ITEMS			
(OVERLEAF)			
SUB TOTAL			
LESS CASH			
AND/OR			
EXCHANGE			
NET DEPOSIT			

(CREDIT ACCOUNT)   
 (DEBIT ACCOUNT)   
 ACCOUNT NUMBER

You should enter that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-58a



DEPOSIT SLIP  
SAVINGS  
ACCOUNT

5-11-77  
(DATE)

Teller's Initials:  Depositor's Initials:

THE GUYANA NATIONAL  
CD-OPERATIVE BANK

(REMIT) ACCOUNT NUMBER  
NAME OF ACCOUNT  
ACCOUNT NUMBER

51444

10 - 5 NOV 1977  
1 Lombard & Cornhill St  
Georgetown Guyana

CASH	(DEPOSIT)	(OVERLEAF)	CHEQUES	(DEPOSIT)	(OVERLEAF)	SUB	TOTAL	LESS CASH	ACRONYMS	NET	DEPOSIT

You should see that your deposit is entered in Your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-8-59a



DEPOSIT SLIP  
SAVINGS  
ACCOUNT

5 11 77  
(DATE)

Teller's initials

Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK

THE GUYANA NATIONAL  
CO-OPERATIVE BANK  
10 - 5 NOV 1977  
1 Lombard & Cornhill Sts.  
Georgetown, Guyana

CREDIT ACCOUNT  
NAME OF ACCOUNT

ACCOUNT NUMBER

CASH (LISTED OVERLEAF)	200	44
CHEQUES (LISTED OVERLEAF)		
COINS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		200.00

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-a-60a



DEPOSIT SLIP  
SAVINGS  
ACCOUNT

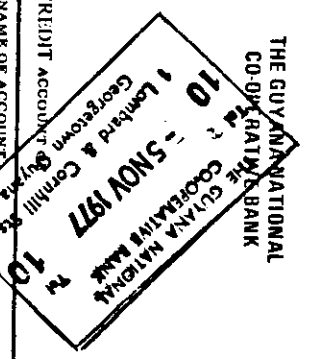
(DATE) 5-11-77

Teller's Initials

Depositor's Initials

(CREDIT ACCOUNT ONLY)  
NAME OF ACCOUNT

ACCOUNT NUMBER



CASH (LASTED OVERLEAF)	
CHEQUES (LASTED OVERLEAF)	
COINS ETC. (LASTED OVERLEAF)	
SUB TOTAL	294.15
LESS CASH AND/OR EXCHANGE	
NET DEPOSIT	294.15

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-61a





DEPOSIT SLIP  
SAVINGS  
ACCOUNT

11.77  
(DATE)

Teller's Initials

Depositor's Initials

THE GUYANA NATIONAL  
CO-OPERATIVE BANK  
10 - 5 NOV 1977  
1 Lombard & Co.  
Georgetown

CASH (LISTED OVERLEAF)	2179	00
GIFTS, BILLS, ETC. (OVERLEAF)		
SUB TOTAL		
LESS CASH PAID FOR EXCHANGE		
NET DEPOSIT	2179	00

NUMBER OF ACCOUNTS

ACCOUNT NUMBER

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy

A-5-d-620a

DEPOSIT SLIP  
SAVINGS  
ACCOUNT

(DATE) 11

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT  
NAME OF ACCOUNT

ACCOUNT NUMBER

THE GUYANA NATIONAL  
CO-OPERATIVE BANK

10 - 5 NOV 1977 10  
1 Lombard & Cornhill Sts.  
Georgetown, Guyana

CASH (LISTED OVERLEAF)		
CHEQUES ETC. ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-d-63a

A-5-e

GNCR

Checking -

Jonestown

A-5-e

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



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

CHIEF NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			

**KEY TO SYMBOLS :**

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

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

FORM Co CA 72 B

A-5-e-1-a

**CURRENT ACCOUNT**

MONTH \_\_\_\_\_ 19 \_\_\_\_\_

③ Checks Outstanding - Not  
Charged To Account

	\$	
<b>TOTAL</b>	\$	

① BANK BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

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

TOTAL \_\_\_\_\_

④ SUBTRACT -  
CHECKS OUTSTANDING \$ \_\_\_\_\_

⑤ BALANCE \$ \_\_\_\_\_

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

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

A-5-c

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST  
 CHRISTIAN COMMUNITY  
 PORT KAITUMA  
 N.W.D.



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

STATE NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			
90,942	1,785.00		
		NOV 30 TT	24,441.97 *
		DEC 29 TT	22,656.97 *

No of Cheques \_\_\_\_\_

No of Advices Dr & Cr \_\_\_\_\_

Prepared by \_\_\_\_\_

4.1.79

**KEY TO SYMBOLS:**

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

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

FORM Co CA 23 B

A-5-e2a

CURRENT ACCOUNT

MONTH \_\_\_\_\_ 19 \_\_\_\_\_

③ Checks Outstanding - Not  
Charged To Account

	\$	
TOTAL	\$	

① BANK BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

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

TOTAL \_\_\_\_\_

④ SUBTRACT -  
CHECKS OUTSTANDING \$ \_\_\_\_\_

⑤ BALANCE \$ \_\_\_\_\_

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

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

A-5-e26



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



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

BRANCH NO  
 1

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			MAY 31 78 22,628.87 - *
90,943	7,842.20 -	JUL 21 78	14,786.67 *

**KEY TO SYMBOLS :**

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

FORM Co CA 22 8

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

A-5-e-3a

**CURRENT ACCOUNT**

MONTH \_\_\_\_\_ 19 \_\_\_\_\_

**③** Checks Outstanding - Not Charged To Account

	\$	
<b>TOTAL</b>	\$	

**①** BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

**②** ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

\_\_\_\_\_

TOTAL \_\_\_\_\_

**④** SUBTRACT - CHECKS OUTSTANDING \$ \_\_\_\_\_

**⑤** BALANCE \$ \_\_\_\_\_

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

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

A-5.e-2b



HIO-5-11  
 BANK OF CANADA  
 90943  
 THE 1978 BANK OF CANADA  
 861 1978  
 PAY TO THE ORDER OF  
 GUAYANA NATURAL CO-OPERATIVE BANK  
 150-000  
 ACCOUNT NO. 1230  
 878 1978  
 78422  
 DOLLARS  
 A-5-e-3c





PAYEE'S ACCOUNT CREDITED

**THE ROYAL BANK OF CANADA**

Head Office: Toronto, Ontario, Canada

*[Handwritten Signature]*

*M. G. Baskin*



A-5-e-3d

H/O-S-A No. *80-8* *payment* 1977  
PEOPLE'S TEMPLE AGRICULTURAL MISSION  
KINDS LUMBA, 9381 KAITUMA, GUYANA  
PAY TO THE ORDER OF *97*  
*Swartz*  
GUYANA NATIONAL CO-OPERATIVE BANK  
1 Lombard Street Georgetown, Guyana  
ACCOUNT NO. *1230*  
*A-5-e-4a*

H/O-S-A No. 90941 1977  
PEOPLE'S TEMPLE AGRICULTURAL MISSION  
KINDS LUMBA, 9381 KAITUMA, GUYANA  
PAY TO THE ORDER OF *98*  
*Swartz*  
GUYANA NATIONAL CO-OPERATIVE BANK  
1 Lombard Street Georgetown, Guyana  
ACCOUNT NO. *1230*  
*A-5-e-5a*

H/O-S-A No. 90940 1977  
PEOPLE'S TEMPLE AGRICULTURAL MISSION  
KINDS LUMBA, 9381 KAITUMA, GUYANA  
PAY TO THE ORDER OF *70*  
*Swartz*  
GUYANA NATIONAL CO-OPERATIVE BANK  
1 Lombard Street Georgetown, Guyana  
ACCOUNT NO. *1230*  
*A-5-e-6a*

H/O-S-A No. 90942 1977  
PEOPLE'S TEMPLE AGRICULTURAL MISSION  
KINDS LUMBA, 9381 KAITUMA, GUYANA  
PAY TO THE ORDER OF *785.00*  
*Swartz*  
GUYANA NATIONAL CO-OPERATIVE BANK  
1 Lombard Street Georgetown, Guyana  
ACCOUNT NO. *1230*  
*A-5-e-7a*

A-5-e-70  
S. J. BACCHUS  
158 ASO F. CA  
1000  
1000



A-5-e-66

A

[Faint, illegible text]

A-5-e-46

DEPOSITED TO THE CREDIT OF  
M. J. BACCHUS

THE ROYAL BANK OF CANADA  
Main Branch, 100 King Street West  
TORONTO

M. J. Bacchus

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.  
 DE W H CONNORS LWN  
 POINT PATRICKIA  
 N.W.D.



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD				
9094.1	98.00		31 OCT 77	27,350.17
9094.0	280.00		31 OCT 77	27,272.17 *

No of Cheques \_\_\_\_\_ 2  
 No of Advises Dr & Cr \_\_\_\_\_  
 Prepared by *[Signature]*  
 Secretary  
 4 - 11 - 77

**KEY TO SYMBOLS:**

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

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

FORM Co CA 22 S

*A-5-e-8a*

CURRENT ACCOUNT

MONTH \_\_\_\_\_ 19 \_\_\_\_\_

③ Checks Outstanding - Not Charged To Account

	\$	
TOTAL	\$	

① BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

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

TOTAL \_\_\_\_\_

④ SUBTRACT - CHECKS OUTSTANDING \$ \_\_\_\_\_

⑤ BALANCE \$ \_\_\_\_\_

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

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

A-5-e-86



PEOPLE/S PEOPLE OF THE DISCIPLES OF CHRIST  
 CHURCH MEMBERSHIP  
 FORT SALEM  
 N.W.D.



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			31 AUG 77	35,270.17 *
9,093.8	7,620.00		19 SEP 77	27,650.17 *

No. of Cheques 1  
 No. of Advices Dr & Cr       
 Prepared by N. Brach 10/10/77

**KEY TO SYMBOLS:**

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

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

FORM Co CA 22 S

A-5-e-9a

CURRENT ACCOUNT

MONTH \_\_\_\_\_ 19 \_\_\_\_\_

③ Checks Outstanding - Not Charged To Account

	\$	
TOTAL	\$	

① BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

:

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

\_\_\_\_\_

TOTAL \_\_\_\_\_

④ SUBTRACT - CHECKS OUTSTANDING \$ \_\_\_\_\_

⑤ BALANCE \$ \_\_\_\_\_

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

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

A-5-e-96

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



IN ACCOUNT WITH

**GUYANA NATIONAL CO-OPERATIVE BANK**  
 GEORGETOWN  
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			MAR 31 78 22,628.87 ₺ *
		<i>[Signature]</i>	

**KEY TO SYMBOLS:**

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

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

FORM Co CA 22 S

*A-5-e-10a*



#7,842-<sup>20</sup>/<sub>22</sub> Duplicate

Barana Mouth  
Daimi River  
N.W.R.  
28/6/78.

Received from People's Temple

the sum of Seven thousand eight hundred +  
forty two Dollars + twenty Cents for  
supplying G.H + C/wood lumber.

M. J. Baehes

A-5-e-11

BARCLAYS BANK INTERNATIONAL LTD.

Date .....

Branch .....

SAVINGS ACCOUNT No. ....

(Amount) .....

DEBIT SAVINGS ACCOUNT, numbered above,

with the sum of .....

receipt of which I hereby acknowledge.

Signature ..... A-S-F-10

FOR OFFICE USE ONLY  
NEW BALANCE

Ledger Keeper's Initials

Receipt Stamp to be cancelled by date and initials

Checking Clerk's Initials

No. ....

A 121 0

Peoples Temple  
of the Disciples of Christ  
Georgetown,  
Republic of Guyana.

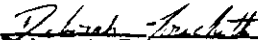
General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown  
Republic of Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their GNCB current account #1771, the sum of 40,000.00, forty thousand dollars and no one-hundreds

Thank You,

Co-operatively Yours,

  
Deborah Touchette

  
Paula Adams

A-5-f-2

PEOPLES TEMPLE  
of the Disciples of Christ  
P.O. Box 893  
Georgetown, Guyana.

January 19, 1978

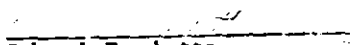
Guyana Cooperative Bank  
Lombard & Cornhill Sts.  
Georgetown, Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their GNCB current account #1771, the sum of 40,000.00 forty thousand dollars.

Co-operatively Yours,

  
Pauls Adams

  
Deborah Touchette

A-5-f-3



~~Original~~  
Jan 19, 78

January 19, 78

People Temple  
of the Disciples of Christ  
P.O. Box 893  
Georgetown, Guyana

Guyana Cooperative Bank  
Leonard & Corahill Sts  
Georgetown, Guyana

Dear Sir

People Temple of the Disciples of Christ would like to  
transfer from their external account #29489/10  
to their GNCB current account #1771, the sum of  
40,000 or forty thousand dollars & <sup>00</sup>/<sub>100</sub>

Thank You

Cooperative Bank

Deborah Fackitt

A-5-f-4

Peoples Temple  
of the Disciples of Christ  
Georgetown,  
Republic of Guyana.

General Manager  
Guyana National Cooperative Bank  
Lombard & Cornhill Sts.  
Georgetown  
Republic of Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to debit their account #Cor29489/10 the sum of (\$3,365.94) six thousand three hundred & sixty-five dollars & ninety-four cents to be transferred to U.S. dollars totalling (2,480.37) two thousand four hundred & eighty & thirty-seven cents. We would like this in the form of a managers cheque payable to Antillies Insurance Grenada Ltd.

Thank you for your cooperation.

Deborah Touchette

Paula Adams

A-5-f-5

Peoples Temple  
of the Disciples of Christ  
Georgetown,  
Republic of Guyana.

General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown  
Republic of Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their C.C. current account #1771, the sum of \$0,000.00, forty thousand dollars and no one-hundreds

Thank You,

Co-operatively Yours,

Deborah Touchette

Paula Adams

A-5-f-6

Peoples Temple Agricultural Pro  
P.O. Box 893  
Georgetown, Guyana.

December 16, 1977

General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown, Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to withdraw from their external account #Cor 129489/10, a sum of nine hundred & eighty-five thousand, six hundred & sixty dollars \$ (985,660.00) in the form of a managers cheque payable to the Governor of the Bank of Guyana. The funds will be used as treasury bills, and will therefore necessitate a letter of verification from the cooperative bank addressed to the Governor of the Bank of Guyana stating the name & number of the account from which the funds were drawn, as well as the payee. The letter will be urgently needed so that we can complete the transaction.

Thank you for your cooperation.

Co-operatively Yours,

*Paula Adams*  
-----  
Paula Adams

-----  
Deborah Touchette

Peoples Temple Agricultural Project  
P.O. Box 893  
Georgetown, Guyana.

December 14, 1977

General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown, Guyana.

Dear Sir,

Peoples Temple of the Disciples of Christ would like to transfer from their external account # 294<sup>89</sup>/12 to their GNCB current account # 1771, the sum of forty-thousand dollars and zero one-hundreds.

Thank you.

Co-operatively Yours,

  
-----  
Paula Adams

  
-----  
Deborah Touchette

A-5-f-8

1<sup>st</sup> December,

General Manager  
Nyasaland National Co-operative Bank  
27 Broad & Cornhill Sts.  
Nairobi  
Nyasaland, South Africa

Dear Sir:

Peoples Temple of the Disciples of Christ  
a Manager's draft to be debited against an  
external account # 29489 for the sum of two  
hundred thousand U.S. dollars (\$200,000)

The manager's draft should be paid  
~~to the Peoples Temple of the Disciples of Christ~~

Guyana National Cooperative Bank,  
Lombard & Cornhill Streets,  
Georgetown, Guyana.

To Whom It May Concern:

Peoples Temple of the Disciples of Christ would like to have Sixty Thousand Dollars (\$60,000) transferred from External Account (Cor) #29489 to the current account of Peoples Temple of the Disciples of Christ, Peoples Temple Agricultural Project Georgetown Account #1771. Thank you.

Cooperatively yours,

Deborah Touchette



Paula Adams

A-5-f-10


November 30, 1977

Guyana National Cooperative Bank  
Cornhill & Lombard Sts.  
Georgetown, Guyana.

To Whom It May Concern,

We would like to transfer the sum of twenty thousand dollars from our  
external account to our current account No. 1771.  
Thank you for your co-operation.

Deborah Touchette

  
Paula Adams

A-5-f-11



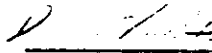
November 25, 1977

Guyana Co-operative Bank  
Lombard & Cornhill Sts.  
Georgetown, Guyana.

To whom it may concern,

We would like to transfer the sum of forty thousand dollars from our savings account No. 29489/10 to the current account No. 1771.

Co-operatively Yours,

  
Deborah Touchette

  
Paula Adams

A-5-f-12

Collect receipt of Transits on Monday

and

A-5-f-13b

Peoples Temple  
of the Disciples of Christ  
Georgetown,  
Republic of Guyana.

November 10, 1977

General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown  
Republic of Guyana.

Dear Sir:

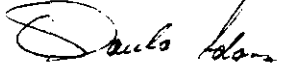
Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their GNCB current account #1771, the sum of (94,178.12) ninety-four thousand one hundred & seventy-eight dollars & twelve cents.

Thank you,

Cooperatively Yours,

---

Deborah Touchette

---

Paula Adams

A-5-f-14

Guyana National Cooperative Bank,  
107 and 109 Cornhill Streets,  
Georgetown, Guyana.

To whom it may concern:

People Temple of the Disciples of Christ would like  
to have twenty thousand dollars (\$20,000) transferred  
from external account #123456789 to the current account  
of People Temple of the Disciples of Christ, Peoples  
Temple Agricultural Project, external account #123456789.  
Thank you.

Respectfully,  
John G. ...

John G. ...

John G. ...

A-5-f-5

Peoples Temple of the Disciples of Christ  
P.O. Box 893  
Georgetown  
Republic of Guyana

October 28, 1977

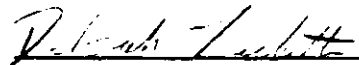
General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown  
Republic of Guyana

Dear Sir:

Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their GNGB current account #1771, the sum of forty thousand dollars (\$40,000.00).

Thank you.

Cooperatively yours,



Deborah Touchette



Paula Adams

A-5-f-16

Peoples Temple Agricultural Project  
and  
Peoples Temple of the Disciples of Christ  
P.O. Box 893  
Georgetown  
Republic of Guyana

October 26, 1977

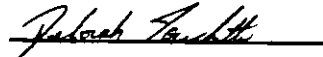
General Manager  
Guyana National Cooperative Bank  
Lombard and Cornhill Sts.  
Georgetown  
Republic of Guyana

Dear Sir:

Peoples Temple of the Disciples of Christ would like to transfer from their external account #29489/10 to their GNCE current account #1771, the sum of forty-five thousand five hundred and nineteen dollars (\$45,519.00).

Thank you.

Cooperatively yours,



Deborah Touchette



Paula Adams

A-5-f-67

Oct 12, 1917

Guyana National Co-operative Bank  
No. 1 & Cornhill Sts  
Georgetown Guyana

Dear Mrs. Young,

We would like to transfer the sum of  
forty thousand dollars \$40,000.00 from our account  
A/c. 29489/10 to the account A/c. 15117/1  
Thank you for your attention.

J. H. T. Tuckett

Paula Adams

A-5-f-18


October 3, 1977

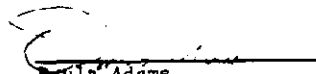
Guyana Co-operative Bank  
Lombard & Cornhill Sts.  
Georgetown, Guyana.

To whom it may concern,

We would like to transfer the sum of twenty-five thousand dollars and zero onehundreds from our savings account no. 29489/10 to our current account no. 177].

Co-operatively Yours,

  
Deborah Touchette

  
Paula Adams

A-5-8-19





PEOPLES TEMPLE AGRICULTURAL MISSION  
P.O. Box 893, Georgetown, Guyana, South America

September 29, 1977

Guyana Co-operative Bank  
Lombard & Cornhill Sts.  
Georgetown, Guyana.

To Whom, it may concern,

We would like to transfer the sum of forty-thousand dollars & zero one-hundreds. (~~40,000,000.00~~) to our current account no. 1771. The account from which it will be drawn is the Peoples Temple External Account.

\_\_\_\_\_  
Paula Adams

\_\_\_\_\_  
Deborah Touchette

A-S-f-20

Maria Katsaris  
from Deb. Touchette

1) The external Account balance is 1913,885.32  
as of Oct. 28, 1977. They show in the book  
a one thousand dollar error which they have made  
on Oct 26, 77. This is not included in Paula's  
report because she had not seen the book after  
the last withdrawl of 40,000.00, Oct 28, 1977  
deposited to the current account 1771.

I had no way of putting that across to you  
so we decided to go ahead on it.

A-5-f-2a

ACCT. 1771 / Checkbook  
 103401 - 103500  
 Deb for Maria

Date	Oct 4, 77	Oct 11, 77	Oct 11, 77	Oct
Payee	St. Joseph Hosp	Guyana Post	Prasads Hosp	
Amount	919. <sup>00</sup> / <sub>100</sub>	1,500. <sup>00</sup>	380.76	
Number	103415	103422	103425	10
For	Services for Bib	Stamps	Stock Med	

Walter 4,285 Stamps  
 514.30 Med. Co 2.35 =  
 14.25 2.25 2.50 Chy. in Smalls  
 Walt. 92.70 Med Stamps  
 Walt. 6/10.25 = 162.30

Phenobarbital	20.00
Amoxicillin	45.00
Penicillin	45.00
Aspirin 300mg	10.00
Stilbestrol 5mg	25.00
Phenobarbital	20.00
Paracetamol	23.00
Ampicillin Susp	12.00
2 bottles	57.00
Mintecol Susp 72	
Penicillin	35.00
Digoxin	17.75
Valium 5mg	
Insulin	8.00

Date	Oct 4, 77	Oct 11, 77	
Payee	Prasads Hosp	Guy West. Trading	
Amount	86.44	117.65	
Number	103416	103423	
For	Prescription drugs	five lbs box 2	
	Etubus, Maso Gran 2.79 (100 mg)	20.00 per lb.	
	Erythromycin 45.00	One Anthro 33	
	Ampicillin 22.10	2 17.65	
	Popstan 34.60		
	Priston 24.60		

Amoxicillin	45.00
Penicillin	45.00
Aspirin 300mg	10.00
Stilbestrol 5mg	25.00
Phenobarbital	20.00
Paracetamol	23.00
Ampicillin Susp	12.00
2 bottles	57.00
Mintecol Susp 72	
Penicillin	35.00
Digoxin	17.75
Valium 5mg	
Insulin	8.00

Date	Oct 14	Oct 18	Oct 19	Oct 20
Payee	Guy Airways	Geddies Grant	Prusads Hap	Ra...
Amount	186.25	464. <sup>00</sup>	141. <sup>80</sup>	10
Number	103435	103442	103447	10
For	Excess weight 47.45 lbs @ .25 per lb.	Tractor Tubes 4 = 18.4 x 30 tubes 2 filled	Medicines 1000 x 250 mg Kinsolin 105.23 2 1000 x 50 mg 9.07 2 2000 x 50 mg 61. <sup>00</sup> Respiration in Chalk 4850 " " Emmit 70. <sup>00</sup>	bu... 3 d... 2 60 5 1/2 624 8 d... 612
Date	Oct 17	Oct 18	1202 p banked 6. <sup>50</sup>	Oct
Payee	Guy Airways	Guy Wat. Trading		Guy
Amount	346.70	\$10.70		92
Number	103439	103444		10
For	Airfare for 6 people Dec D.S. 40. <sup>00</sup> Nadera Jates 40. <sup>00</sup> Carl Smith 40. <sup>00</sup> Mark W. Keren 66. <sup>00</sup> Charles Guy 80. <sup>00</sup> & friend 80. <sup>00</sup> (All unused except Charles Guy)	3-16 oz ba flour Polish 3. <sup>00</sup> ea 1 Tin Ajax .85 " " " .85		2 R... (W... 66. 139

(3)

Date	Oct 17, 77	Oct 20,	Oct 24	Oct 24
Payee	St. Joseph Hos	Fogarty's	Guyana Stores	Guy Stores
Amount	453.65	30.00	375.28	39.25
Number	103456	103461	103471	103478
For	Cleves Old X-Ray & Chris Buchh in tip.	Typewriter Repair 1-DCM Electron	Tools/Pack 800-10X1 1/2 Steel w/x screws @ .04 ea 1000-10X1 1/2 Ditto @ 3.48 ea 10-5/16 shackles @ 1.50 ea 10-3/8 Ditto @ 1.83 ea	Hose Clips 25X1 1/2 " @ .92 25X1 1/4 " @ .50

Date	Oct 20	Oct 24	Oct 24	Oct 26
Payee	K. Rahamant Sob	Guy Pharmaceut	10-1/2 " 3.25 10-3/8 " 6.58	T Geddie Grant
Amount	114.70	232.80	24-6" fits 3.17 24-8" fits 4.05	680.40
Number	103459	103470	24-8" fits 4.05 24-6" fits 3.17	103481
For	4 Spark plugs @ 3.50 1 Set screws 35.00 1 Ball Bush 3.75 36 m 4.50 43 rivets 3.10 @ 4.80 1 set screws 21.75 FX 8 Shoe 21.50 12.00 1 Ten bank filed 2.40 4 Rivets @ 1.75 7.00	24x60g Micro tatin @ 9.70 ea Stock med	24-8" fits 4.05 24-6" fits 3.17 Paint brush 2.00	1/8 CANS Sup (120) in a carton @ 37.80 per can

A-5-f-26

(4)

Date	Oct 26	Oct 26	Oct 27
Payee	C.R. Jacob	Guy Stores	Cheung & Co.
Amount	25 <sup>00</sup>	391.68	3,900 <sup>00</sup>
Number	103487	103490	103498
For	25# 3 hase Clips @ 1.00 ea	Sugar 3 tons @ 5.15/lb. @ no bracket per ton.	20 Cases Yeast @ 195 per case

Date	Oct 26	Oct 26
Payee	Guy Forest Ind.	Guy Forest Ind.
Amount	139.18	88.04
Number	103488	103491
For	finished lumber	Mix: 50% All @ 1.70 per lb.
	8 1/2" 2ft 15.52	8 1/2" 10ft 7.10
	4 1/2" 19ft 15.77	4 1/2" 3ft 2.60
	4 1/2" 3ft 2.64	3 1/2" 10ft 5.50
	4 1/2" 4ft 27.49	1 1/4" 4ft 5.40
	4 1/2" 9ft 7.02	4 1/2" 7ft 5.46
	4 1/2" 22ft 15.62	4 1/2" 4ft 2.72
	4 1/2" 18ft 13.14	
	8 1/2" 19ft 13.49	

AS-F-21e

NAME  
NO.

A-5-8

NO.

Correction

Form Co. M 2

PARTICULARS				AMOUNT	
We have today debited				21	00
your A/c. Re. incorrect					
amt. credited to your A/c					
per per <del>Foreign</del> <del>Change</del>					
d.d. 12.11.77					
THE GUYANA NATIONAL CO-OPERATIVE BANK 1 Lombard & Cornhill Georgetown Guyana					
C/A	22 DEC 1977	SAV:	Account Number	21	00
			29489		
			29896/10		

T-1080

People's  
Temp of  
The disciples of Christ

INITIALS	

THE GUYANA NATIONAL CO-OPERATIVE BANK

22 11 77

(Date)

A-5-9-1a





# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased Date 16/12/77

Foreign Currency	Particulars	G\$ Equivalent
US cheques	US \$ 40.00	
	US \$ 8.00	
	US \$ 10.00	
	US \$ 30.00	
	US \$ 23.00	
	<b>Total</b>	<b>204.68</b>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 1 Lombard & Cornhill Street  
 Georgetown Guyana  
 17 DEC 1977  
 23.00

Name (in Block) P. T. D. C.  
 Address \_\_\_\_\_

INITIALS

P	T
---	---

Balance Receipt correct  
 but entered wrong  
 in book  
 48

Signature  
9-5-j-k.

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

#1 Foreign Currency Purchased

16/12/77 Date

Foreign Currency	Particulars	G\$ Equivalent
les cheques	les \$ 10.00	
les \$	les \$ 10.00	
les \$	les \$ 10.00	
les \$	les \$ 10.00	
les \$	les \$ 10.00	
les \$	les \$ 10.00	
	Total	8243.65

*DECLARATION*  
I hereby declare that the above particulars are true and correct to the best of my knowledge and belief.  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Name (in Block) P. I. D. C.

INITIALS  
P I D C

entered Wrong  
Balance correct but entered wrong is book # 13

Address

A-5-g-1d

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch 4/0 -----

Foreign Currency Purchased

Date 16/12/77

Foreign Currency	Particulars	G\$ Equivalent
US cheques	US\$ 50.00	
	US\$ 33.77	
	US\$ 10.00	
	US\$ 17.77	
	US\$ 17.77	
	<b>Total</b>	<b>G\$ 223.87</b>

10  
 THE GUYANA NATIONAL CO-OPERATIVE BANK  
 Georgetown Guyana  
 DEC 1977  
 Lamaha & Company  
 Guyana

Name (in Block) P. T. DC

INITIALS

P.T.

*Next entered*  
 Balance correct but entered wrong in book # 17

Address -----

Signature A-S-g-le

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

## Foreign Currency Purchased

Branch H/O

Date 17/12/77

Foreign Currency	Particulars	G\$ Equivalent
us Cheques	us\$ 97.80	
	us\$ 23.10	
	us\$ 110.80	Shows 5.2500
	us\$ 188.50	Computed 22/12/77
	us\$ 17.77	
	<b>Total</b>	<b>\$ 1129.83</b>

GUYANA NATIONAL CO-OPERATIVE BANK  
 17 DEC 1977  
 Lombard & Cornhill  
 Georgetown Guyana

Name (in Block) P. T. DC

INITIALS

P	T
---	---

Address \_\_\_\_\_

Not entered  
 Balance correct  
 but entered wrong  
 in book  
 (#21) P5(1)  
 7-5-8-1F

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

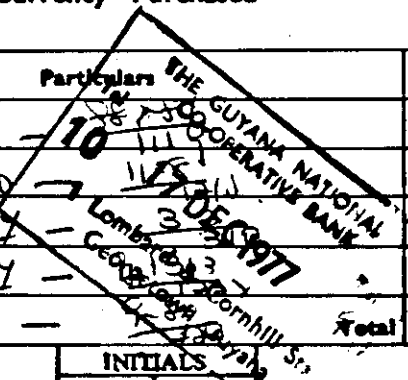
*o.k.*

Branch H/O

Foreign Currency Purchased

Date 17/12/77

Foreign Currency	Particulars	G\$ Equivalent
us Cheque	us\$ 10.00 - 10	263.32
	us\$ 50.00 - 50	
	us\$ 7.77 - 3	
	us\$ 14.77 - 3	
	us\$ 20.00 - 3	
	<b>Total</b>	<b>268.37</b>



Name (in Block) P. I. D. C.

INITIALS

P	I
---	---

Address \_\_\_\_\_

Signature A. S. G. - 2a



o.k

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch H/O

Date 15/12/77

Foreign Currency	Particulars	G\$ Equivalent
us Cheques	133	3052
us \$ 165	165	3490
us \$ 164	164	3483
us \$ 20.00	20	540
Total		\$ 1365.34

10  
 THE GUYANA NATIONAL CO-OPERATIVE BANK  
 100 DEC 1977  
 Georgetown Guyana

Name (in Block) P. T. D. C.

INITIALS

P	T
D	C

Address \_\_\_\_\_ 7-5-2-26



# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O

Foreign Currency Purchased

Date 12/11/77

Foreign Currency	Particulars	G\$ Equivalent
USD Cheques	USD 166.80	
	USD 113.10	
	USD 261.90	
	USD 105.00	
	USD 5.00	
	<b>Total</b>	G\$ 652.20
		<b>G\$ 1654.73</b>

INITIALS

Name (in Block) P.T.D.C

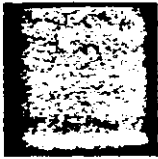
P	T
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Signature A.S.G-20

Address \_\_\_\_\_

Signature





O.K.

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased

Branch 4/10

Date 17/10/74

Foreign Currency	Particulars	G\$ Equivalent
US cheques	US\$ 138	
	US\$ 20	
	US\$ 35	
	G\$ 118	
	G\$ 4.4	
Total		\$ 1616.48

RECEIVED  
 GUYANA NATIONAL CO-OPERATIVE BANK  
 17 DECEMBER 1974  
 Lombard & Cornhill  
 Georgetown Guyana

Name (in Block) P. T. D. C.

INITIALS

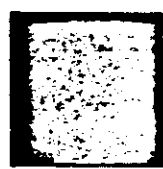
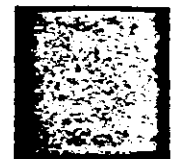
A-5-g-2d

Signature









OK

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch SHO Foreign Currency Purchased 15/12/74 Date

Foreign Currency	Particulars	G\$ Equivalent
10 us	90-1553	
Cheques	16 240	
	45-1003	
	90-1013	
	<b>Total</b>	<b>8 293.15</b>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 100, Market Street, Georgetown, Guyana  
 DEPOSIT ONLY  
 15/12/74

Name (in Block) P. I. D.

INITIALS

<u>PI</u>	<u>DI</u>
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A-5-g-2g

Address

Signature



**GUYANA NATIONAL CO-OPERATIVE BANK**

Customer's Copy

*o.k.*

Foreign Currency Purchased

Branch H/O

Date 16/12/77

Foreign Currency	Particulars	G\$ Equivalent
les cheques	us\$ 245.00 - THREE 45 TO	
	us\$ 249.00 - 2 GUYNAS TO 3052	
	us\$ 260.00 - 50 17 DEC 1977	
	us\$ 201.00 - 30 30 30	
	us\$ 186.30 - 30 30 30	
	<b>Total</b>	<b>\$2752.22</b>

GUYANA NATIONAL CO-OPERATIVE BANK  
 17 DEC 1977  
 H/O  
 30 30 30

Name (in Block) P-T-D C

INITIALS  


A-S-g. 24

Address

Signature

**GUYANA NATIONAL CO-OPERATIVE BANK**

Customer's Copy

O.K.

**Foreign Currency Purchased**

Branch H/D

Date 15/12/77

Foreign Currency	Particulars	G\$ Equivalent
us cheques	15-20	
us	1313	
us	1223	
us	267	
us 100	10x 337	
us	1050	
	<b>Total</b>	<b>8420.05</b>

TO THE  
 GUYANA NATIONAL CO-OPERATIVE BANK  
 15-20  
 1313  
 1223  
 267  
 10x 337  
 1050  
 DEC 1977  
 Georgetown Guyana

Name (in Block) R. T. D. C.

INITIALS  


A-5-g-2i

Address

Signature



O.K.

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

## Foreign Currency Purchased

Branch 4/0

Date 16/10/77

Foreign Currency	Particulars	G\$ Equivalent
us Dollars	us \$ 20.00 THE GUYANA NATIONAL CO-OPERATIVE BANK	
us \$	us \$ 20.00	
us \$	us \$ 50.00 17 DEC 1977	
us \$	us \$ 100.00	
us \$	us \$ 33.87	
	<b>Total</b>	<b>\$ 323.87</b>

Name (in Block) P.T.D.

INITIALS	
<u>P</u>	<u>T</u>

Signature A-S-g-2j

Address \_\_\_\_\_







# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

o.k.

Foreign Currency Purchased

Date 16/12/87

Branch St. George's

Foreign Currency	Particulars	G\$ Equivalent
US Cheques	les \$ 170.00	
	les \$ 17.50	
	les \$ 1.00	
	les \$ 1.00	
	les \$ 1.00	
	Total	G\$ 138.86

DEPOSIT  
 GUYANA NATIONAL CO-OPERATIVE BANK  
 Georgetown Guyana

Name (in Block) P. T. D. C.

INITIALS

P
T

A-5-g-26

Address \_\_\_\_\_

Signature \_\_\_\_\_

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

G.K.

Foreign Currency Purchased

16/10/89 Date

Branch H/O

Foreign Currency	Particulars	G\$ Equivalent
us	us \$ 7.77	
Cheques	us \$ 17.47	
	us \$ 37.47	
	us \$ 10.00	
	us \$ 230.83	
<b>Total</b>		<b>268.90</b>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 17 DECEMBER 1989  
 Georgetown, Guyana

Name (in Block) P. T. D. C.

Guyana National Co-operative Bank  
 Georgetown, Guyana  
 St.

A-5-g-2m

Address \_\_\_\_\_

Signature \_\_\_\_\_

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

O.K.

## Foreign Currency Purchased

Branch H/O

Date 16/12/77

Foreign Currency	Particulars	G\$ Equivalent
us \$ 500	us \$ 500	
us \$ 10	us \$ 10	
us \$ 100.00	us \$ 100.00	
<b>Total</b>		<b>8485.29</b>

GUYANA NATIONAL CO-OPERATIVE BANK  
 16 DEC 1977  
 90-2978  
 90-267  
 63-67  
 670

Name (in Block) P. T. D. C.

INITIALS

P

T

A-5-g-2n

Address \_\_\_\_\_

Signature \_\_\_\_\_

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

O.K.

Branch H/O

Foreign Currency Purchased

Date 15/10/78

Foreign Currency	Particulars	G\$ Equivalent
les cheques	les 25.00	
	les 10.88	
	les 17.72	
	les 100.00	
	Total	\$530.62

TO THE CASHIER  
 10 DECEMBER 1978  
 THE GUYANA NATIONAL CO-OPERATIVE BANK

Name (in Block) P. T. D. E.

INITIALS

P	D
---	---

A-5-9-20

Address \_\_\_\_\_

Signature \_\_\_\_\_



# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

O.K.

Branch 140 Foreign Currency Purchased 15/12/77 Date

Foreign Currency	Particulars	G\$ Equivalent
US\$	less 25	
Cheques	less 25	
	less 3.00	
	less 10.00	
US\$	10.00	
<b>Total</b>		<b>\$ 180.53</b>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 DEC 1977  
 Lombard & Cornhill Sts  
 Georgetown Guyana

Name (in Block) P. H. D. C.

INITIALS

P	H
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A 5-9-28

Address \_\_\_\_\_ Signature \_\_\_\_\_

O.K.

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O

Foreign Currency Purchased

Date 15/12/77

Foreign Currency	Particulars	G\$ Equivalent
US Cheques	US \$ 150.00	
	US \$ 150.00	
	US \$ 21.21	
	US \$ 4.54	
	US \$ 68.60	
	<b>Total</b>	<b>2506.28</b>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 10 Lombard & Corporation  
 Georgetown, Guyana

Name (in Block) \_\_\_\_\_

INITIALS

<i>[Signature]</i>	<i>[Signature]</i>
--------------------	--------------------

Address \_\_\_\_\_

entered as shown below ?

~~2506.28~~  
~~2506.28~~  
30

Signature A-S-G-2r

# GUYANA NATIONAL CO-OPERATIVE BANK

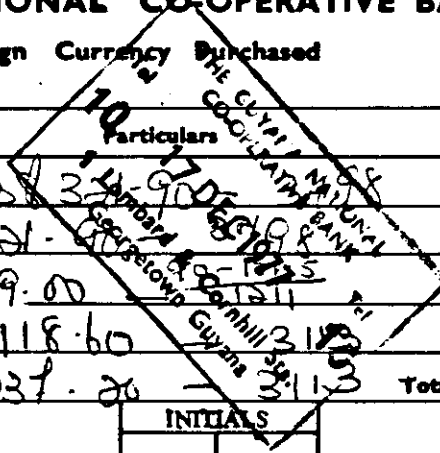
Customer's Copy

o.k. Branch H/O

Foreign Currency Purchased

Date 16/10/77

Foreign Currency	Particulars	G\$ Equivalent
us cheques	to us\$ 349.00	
	us\$ 321.00	
	us\$ 69.00	
	us\$ 118.60	
	us\$ 237.20	
	<b>Total</b>	<b>2714.55</b>



Name (in Block) P. J. De

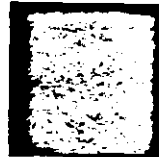
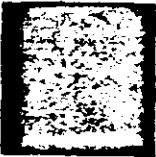
Address \_\_\_\_\_

INITIALS

P	J
---	---

Signature A-5-g-23





OK

# GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

## Foreign Currency Purchased

Branch

*HO*

*12/10/77* Date

Foreign Currency	Particulars	G\$ Equivalent
<i>us cheques</i>	<i>ke ush 3000 - 2113</i>	
<i>us\$ 70.40</i>	<i>THE GUYANA NATIONAL CO-OPERATIVE BANK</i>	
<i>us\$ 14.00</i>	<i>17 DEC 1977</i>	
<i>us\$ 182</i>	<i>Lombard &amp; Cornhill Georgetown</i>	
	<b>Total</b>	<b><i>82057.53</i></b>

Name (in Block)

*P T D C*

Address

Signature

*A-S-g-st*



EXTERNAL ACCOUNT TRANSACTION Form Co. H 2

PARTICULARS				AMOUNT
The above note amount				1000
has been credited with the				
sum of one thousand				
dollars and no cents				
no deposit made				
<i>Duplicate</i>				
C/A	P.C.A.	SAV.	Account Number	
		✓	29429/10	1000

25/10/77  
L. G. R. Co. Ltd.  
Georgetown, Guyana

People's Temple  
of the Disciples  
of Christ  
MAIL TO

INITIALS  
S D

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

22 10 77  
(Date)

A-5-8-3

This is a duplicate of credit made to your Account 184

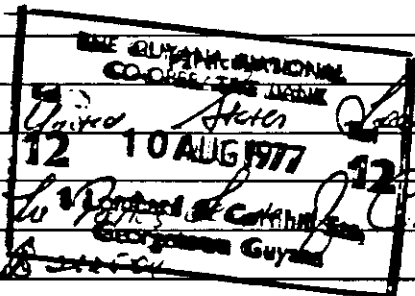
**GUYANA NATIONAL CO-OPERATIVE BANK**

Customer's Copy

Foreign Currency Purchased

Branch No. Date 10-8-77

Foreign Currency		G\$ Equivalent
<i>US</i>	<i>Re: United States Academy</i>	
	<i>12 10 AUG 1977</i>	
	<i>Off. to People's Temple of Georgetown Guyana</i>	
<i>5470</i>	<b>Total</b>	<i>6679.95</i>



*People's Temple of Christ*  
Name (in Block)

INITIALS  
*[Handwritten initials]*

Address

*A-5-g-4*

*Director for People's Temple of Christ*  
Signature

EXTERNAL ACCT. #COR 24489/10  
TRANSACTION/WITHDRAWALS

A-5-4

*Lid this get there o.k?*

061-8002712 CONTRA. CASH - 113 APPLICATION FOR FOREIGN REMITTANCE / DRAFT (TYPE OR PRINT THROUGHOUT)		Peoples Temple FOR BANK USE	
Subject to your charges and conditions on the reverse hereof, the undersigned requests the Bank to arrange remittance or cover as indicated.		TO: BARCLAYS BANK OF CALIFORNIA INTERNATIONAL DIVISION	
DATE 4 MO 21 DAY 77 YR		<input checked="" type="checkbox"/> SAN FRANCISCO <input type="checkbox"/> LOS ANGELES	
Foreign <input type="checkbox"/> Draft    Airmail <input type="checkbox"/> Transfer    Cable <input type="checkbox"/> Transfer <input checked="" type="checkbox"/>		Please effect payment/cover as indicated. Our cheque/credit attached less our half commission of \$ _____ DEDUCTED	
AMOUNT IN WORDS - SPECIFY KIND OF CURRENCY U.S. Dollars, numbered thousand one	IN FIGURES - INDICATE CURRENCY \$100,000.00	RATESHEET NO.    SELLING RATE USED	
PAYING BANK FULL NAME AND ADDRESS OF BANK (IF KNOWN) Guyana National Cooperative Bank	US \$ EQUIVALENT    100,000.00		
PAY TO FULL NAME AND ADDRESS OF PAYEE Peoples Temple of the Disciples of Christ	COMMISSION    25.00		
	OTHER CHARGES    _____		
SPECIAL INSTRUCTIONS (if any) CABLE RATE, SPECIAL MESSAGES, ETC. For Special External Account - Credit only and advise	CABLE POSTAGE    6.50		
	RECEIVED TOTAL    100,031.50		
BY ORDER OF FULL NAME AND ADDRESS OF SENDER PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST P.O. Box 15384 SAN FRANCISCO CA 94115	FROM:    BARCLAYS BANK APR 21 1977 RECEIPT TELLER #12		
	TELEPHONE NO. (415) 922-9654	BY: <i>Cynthia Vas</i> OFFICER	
SIGN 35257-7 <i>M. L. Vasquez</i> Signature of Applicant/Sender	1st Copy (White) - Mail to Int. Div. 2nd Copy (Yellow) - Customer's Receipt 3rd Copy (Pink) - File Copy		

A-5-1-1

A No 91916

ACCEPT FOR DRAFT

SONO IO

ADDRESS

DRAWN BY THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH

IN FAVOUR OF

ON

EXCHANGE	AMOUNT	IN	TO
REGULATIONS	2000	US	US
SATISFIED	7097.40	US	US
	1.00	US	US
	5297.40	US	US

SIGNED BY



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

A No 91

PAY TO THE ORDER OF

THE SUM OF

TO IRVING TRUST COMPANY

New York N.Y. 10015

U.S.A.

(US\$7097.40.00)



IRVING TRUST COMPANY

NEW YORK, N.Y. 10015

U.S.A.

(US\$7097.40.00)

J. Brown

A-5-h-2a

Zerox copy of 300,000 check to Jean  
Brown

A-5 h-26

Jonestown, N.W.R.  
Guyana,  
South America  
September 15, 1978

Bank of Montreal  
333 California Street  
San Francisco, California  
U.S.A.

Dear Sirs,

We are writing this letter to facilitate the deposit and clearing of Bank of America Cashiers Check No. 036152986. The check is made payable to us and each of us has endorsed it in favor of Peoples Temple and handed it to them. We intend it as a donation.

Thank You,

*Winnie Smith*

*Winnie Smith*

Witness:

*Carol Kimo*

10/1/78  
A-5-h-3a



1 Q. What were his duties there, what kind of work was  
2 that?

3 A. I was never very clear about it. He was working  
4 with patients there at Mendocino State.

5 Q. Was he living with his children at that time?

6 A. Yes.

7 Q. Was this just Mr. Houston and his children living  
8 alone, or did his former wife live with him then?

9 A. Yes, she did.

10 Q. She lived with him in Redwood Valley?

11 A. Yes.

12 Q. Do you know when they became separated?

13 A. They separated for awhile in December of 1971 for  
14 several months, then they went back together for awhile,  
15 and I'm not sure how long that was.

16 Q. Do you know when they became divorced?

17 A. Yes. Their divorce was final September 16, 1974.

18 Q. Where did they become divorced?

19 A. Ukiah, California.

20 Q. Was he awarded custody of the children?

21 A. No.

22 Q. Was Mrs. Houston awarded custody?

23 A. Yes.

24 Q. The children's names were, or are?

25 A. Patricia Houston and Judy Houston.

26 Q. How old is Patricia?

27 A. She's 13 now.

28 MR. MARTINEZ: Counsel, shall I assume that objections

PEOPLES TEMPLE  
of the Disciples of Christ

25th July, 1977

General Manager  
Guyana Nat'l Coop Bank  
Lombard St.  
Georgetown.

Dear Sir:

The Peoples Temple of the Disciples of Christ would like to add the signature of MARIA KATSAKIS to the following accounts as a duly authorized signatory.

- (1) Peoples Temple of the Disciples of Christ External Savings Account # cor 29455/10
- (2) Peoples Temple of the Disciples of Christ External Fixed Time Deposit Savings Account # 30-90 319
- (3) Peoples Temple of the Disciples of Christ Savings account # 28549

Thank you for your kind attention.

Yours cooperatively,

---

Deborah Touchette

---

Paula Adams

Form Co. M 2

PARTICULARS					AMOUNT	
We have today debited your account						
with this sum Ret Ence Motor Trust Co.						
Cheque No. 108083 in favour of Mr. Leon						
Perry for US\$12,029.69						
C/A	P.C.A.	SAV.	Account Number	Total		
		X	Cor 29485/10		6830,617	97

This is a duplicate of Debit made to your Account.

INITIALS	
<i>φ</i>	<i>llk</i>

MAIL TO Peoples Temple of the Disciples of Christ

THE GUYANA NATIONAL CO-OPERATIVE BANK

30/12/77

(Date)

A-G h-S-a

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	U.S.\$	G\$
11/13	Bailey, Geraldine	901	15-51	8690	22092
10 31	"	905	90-351	36484	92859
11 1	Bates, Christine	904	15-51	95400	191908
3	"	901	"	24330	61925
10 31	Bell, Elsie	906	11-44	2288	6098
	TOTAL			147292	374962

Date of Deposit:

11 1	Blair, E.H.	905	16-20	46468	118270
1	Bower, Donald R.	902	15-51	25000	63630
10 24	Chaiken, E.	906	90-22	1220	3105
11	Cole, Arlander	"	11-44	2916	7422
3	Darnes, Children of O. Darnes	901	15-51	23720	60392
	TOTAL			99324	252797

Date of Deposit:

10 3	Darnes, Najuardrienne	901	15-51	11960	30186
20	Davis, Lexie S.	"	"	29600	75333
11 3	"	"	"	29600	75338
"	Depina, Lovie H.	"	"	13070	33266
"	Depina, Miguel	"	"	26760	68110
	TOTAL			110390	282238

Date of Deposit:

11 3	Duncan, Corrie	901	15-51	10030	25528
10 4	"	"	"	3030	7712
20	"	"	"	10030	25528
4	Griffith, Emmett A.	"	"	6000	15271
11 3	Goodspeed, Claude	"	"	30540	77730
	TOTAL			59630	151769

Date of Deposit:

9 29	Grubbs, S.E.	906	1-2	32230	82159
11 3	Hall, Carl G.	901	15-51	35070	89260
"	Hall, Heloise J.	"	"	18380	46781
9 1	Hilton, Osialac	904	"	12500	31888
11 "	"	"	"	12500	31915
	TOTAL			110780	282793

Date of Deposit:

A-5-h-56

13,629.90  
 DE 12,934.92

# THE HEALING COMMUNITY

Interdenominational and Interfaith; To Help the Religious Community Design Programs to Make Available its Supportive Role for Persons With Special Need; a Program of the New Samaritan Corporation.

For Your Newspaper

OK  
Leach  
Norman  
OK  
T-A  
sense

NO MORE CRUSADES!

ON 8/19

By

Rev. Norman E. Leach, D.Min.  
Director - HEALING COMMUNITY PROJECT  
San Francisco Council of Churches  
944 Market Street - 4th floor  
San Francisco, California 94102  
Phone: (415) 433-3024

Dr. Leach is a United Presbyterian minister. The Healing Community Project is an inter-faith and inter-denominational program helping congregations - Jewish, Catholic and Protestant - develop ministries with the alienated of our society. It is a program of the San Francisco Council of Churches.

The Apostle Paul stated: "We are in debt to no one - the only debt you should have is to love one another. Whoever loves his or her fellow human has obeyed the Law. The commandments, 'do not commit adultery; do not murder; do not steal; do not covet' -- all these, and any others besides, are summed up in the one command, 'Love your neighbor as yourself.' Whoever loves his or her neighbor will never do him or her wrong. To love, then, is to obey the whole Law."

Romans 13: 8-10

Arita Bryant, in response to a question by Dr. G. Aiken Taylor, editor of the *Presbyterian Journal*, as to why "with so much that is sordid in the world... (she seemed) to feel that this problem (of homosexuality) deserves special attention," stated: "Because these people would change the law so that we Christians could no longer stand on God's word and know that the law of the land supported God's moral law. This puts the law of the land on the side of unrighteousness - it makes the law support the wrong side of a moral issue which is rapidly becoming a national problem for which the nation will be judged."

It is time that some who call themselves "Christian" learn that it is un-Christian to preach hatred and to call upon the powers and the principalities to assist them in their campaigns to deny basic human rights. The Save Our Children Campaign is just such a crusade.

On April 28, 1977, the Board of Directors of the San Francisco Council of Churches adopted the following "Statement On Violence," a portion of which said: "The churches and their members are in a uniquely vulnerable position because those under the conviction of the Gospel may be caused to speak out and/or to act against inhumanity....As the numbers of Christians being tortured or killed for their religious beliefs increase, we feel compelled to cry out in mourning and protest."

A-5-hu-50

DATE	NAME	NO	BANK #	U.S. \$	G \$
11 3	Horne, Hazel	701	15-51	11480	29092
"	Jackson, Donald	"	"	46450	118225
9 1	Johnson, Berda T.	704	"	5040	12828
11 3	"	701	"	10660	27132
1	"	704	"	5040	12828
	TOTAL			<u>73620</u>	<u>200105</u>
	Date of Deposit:				

10 25	Johnson, Earl	705	16-5183	41831	106468
3 28	Jones, Lew	708	11-35	85668	14426
9 2	Jordan, Dessie	701	15-51	17170	46246
11 3	Keaton, Rosa L.	"	"	33050	84119
"	Keaton, Tommie S. Sr.	"	"	32160	21854
	TOTAL			<u>130879</u>	<u>333113</u>
	Date of Deposit:				

11 3	Kendall, Elfrieda	701	15-51	22650	57649
10 17	Layton, K.	706	90-22	6280	15934
11 3	Malloy, Lillian	701	15-51	24070	61263
9 26	Mayshack, Mary	"	"	19360	49275
11 3	"	"	"	19360	49275
	TOTAL			<u>91720</u>	<u>233446</u>
	Date of Deposit:				

11 3	Mercer, Henry	701	15-51	23260	71927
10 "	Morrison, Luegia	"	"	9640	24536
"	Morrison, Children of J. Morrison	"	"	19280	49071
9 9	Moton, Glen	704	"	35653	90744
10 20	McClain, Allie	701	"	11430	29092
	TOTAL			<u>104263</u>	<u>265370</u>
	Date of Deposit:				

11 3	McClain, Allie	701	15-51	9890	25172
1	Orsot, Beatrice A.	702	"	39368	100197
3	Parris, Lore B.	701	"	19080	49562
10 31	Ruggiero, Elizabeth	704	11-44	1516	3857
28	Schrueder, Debby Faye	"	15-51	3349	8524
	TOTAL			<u>73203</u>	<u>176516</u>
	Date of Deposit:				

A-5-h-5d

12,182.50

NO MORE CRUSADES! - page 2

are moved as a Council of Churches and societies to publish our sentiment that we will neither support nor advocate violent solutions to goals....Violence breeds retaliation, and the solutions reached through it seem like the problems supposedly solved. These are not remote travesties; some are within our borders, affecting the daily lives of American citizens....The following (is but an example) of warning signals present in American society and elsewhere which concern us and our firm response to (it): The Save Our Children Campaign in Florida abridges the civil rights of bona-fide United States citizens and is, therefore, unfair."

Even the conservative Board of Directors of Presbyterians United for Biblical Concerns adopted a resolution in January 1977 which stated, in part: "We deplore the fact that homosexuals are sometimes the undeserving victims of prejudice, harassment and injustice in our society. We acknowledge our culpability in demonstrating homophobia (inordinate fear or hatred of homosexuals as persons) and unfair discrimination in both the church and the community."

It would seem that after the Inquisition and the Crusades of years gone by that the Christian Community had learned its lessons of history. The fact that our Lord Jesus himself denied violence - at Gethsemane, in the moment of his greatest personal danger, when he rebuked Peter's attempt to respond to the authorities with the sword - should give evidence to us as to what Jesus would have us do today. Violence is never to be approved! Be it physical violence, or the violence of denial of another's humanity.

The Dade County, Florida, Save Our Children Campaign is potentially the beginning of a national crusade - a crusade which could only bring forth the worst within our society: fear, hatred, violence. Let us unite in opposition to that potential now. And let Miss Bryant and her followers know that her form of hatred is not wanted. Let her and her followers know that the faith which she espouses - Christianity - is a faith of love and justice and liberation. Let her and her followers know that there need not be any more "crusades"!

A-5-h-5e!

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	U.S. \$	G \$
10 31	Simon, Alvin H. + Bonnie J.	916	90-1214	41886	106608
11 1	Stahl, Alfred R.	905	16-292	3900	9926
10 3	Swinney, Clave	901	15-51	26300	66939
1	"	902	"	26643	67812
11 3	"	901	"	26300	66939
TOTAL				125029	318224
Date of Deposit:					

11 1	Swinney, Clave	902	15-51	26643	67812
10 19	Thomas, Bernice	904	"	3950	10054
17	Sanders, Beate	909	90-1313	2000	5090
20	Hunt, Gladys	"	"	1997	4523
"	"	"	"	1000	2545
TOTAL				355390	90024
Date of Deposit:					

	Baldwin, Mary	909	13-20	770	1960
	Christmas, Deala	"	"	1777	4523
11 1	Bates, Ruth	"	16-66	777	1978
"	Poplin, Earl + Oreen	"	23-1	10000	25452
10 23	Leonard, Alfred	"	75-53	2000	5090
TOTAL				15324	39003
Date of Deposit:					

10 17	Williams, Mary	909	90-1313	2000	5090
	Parker, Willie O.	"	15-20	1500	3818
	"	"	"	2000	5090
	McDavid, Laura	"	"	777	1978
	Dupree, Mildred	"	"	777	1978
TOTAL				7054	17754
Date of Deposit:					

10 25	Green, Molly	909	60-198	777	1978
29	Lewis, Ethel L.	"	23-1	1777	4523
25	Mayfield, Lela M.	"	"	2500	6263
21	Cleveland, Mr. + Mrs.	"	"	777	1978
23	Rice, Annie Mae	"	90-1983	1997	4523
TOTAL				7608	17364
Date of Deposit:					

4845.65 01

A-6-h-5P



NAME **GIEG, RENEE** ACCT. NO.  
 ADDRESS SHEET NO.  
 CITY CREDIT LIMIT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE	PREVIOUS BALANCE
BALANCE FORWARD					
12/1	City & County of S.F.		222 00	222 00	
1/5	City & County of S.F.		222 00	444 00	
2/1	City & County of S.F.		243 75	687 75	
3/12	City & County of S.F.		258 75	946 50	687 75
3/29	City County SF		225 00	1171 50	946 50
5/5	Like Rooms SF		258 75	1430 25	1171 50
11/8	City County SF		255 75	1686 00	1430 25

9-54-52

DATE	NAME	ACCT	BANK #	US-\$	¢
10-28	Gayle, A.	909	16-0008	9277	10836
11-2	Pendleton, Baulah	"	75-52	777	1973
				10900	25452
10-25	Jones, Earnest	"	16-66	1977	4523
11-2	Lewis, Lela	"	90-1525	1977	4523
	TOTAL			17608	49261
Date of Deposit:					

	Johnson, Esther	901	15-20	777	1978
	Douglas, J.C.	"	"	777	1978
	Bryant, Princessola	"	"	777	1978
	Johnson, Edith	"	"	777	1978
	Wilkins, Marg	"	"	1777	4523
	TOTAL			4785	12435
Date of Deposit:					

11-1	Alexander, Lillian	902	15-51	46800	119115
1	Mitchell, Lillie	903	"	10013	25425
3	Anderson, Samuel M.	901	"	16290	41461
"	Atkins, Ruth	"	"	11110	28277
"	Bowie, Willie L.	"	"	15040	33230
	TOTAL			99253	252612
Date of Deposit:					

11-3	Bridgewater, Miller	901	15-51	38070	96796
"	Carroll, Ruby J.	"	"	21100	53701
"	Clark, Joey E.	"	"	12030	30619
1	Davis, Barbara	904	"	12500	31315
1	Eichter, Erin	909	16-24	10000	25452
	TOTAL			93700	238436
Date of Deposit:					

11-1	Eichter, Erin	909	16-24	10000	25452
3	Farris, Marshall	901	15-51	38000	89032
"	Gibson, Mathe	"	"	14560	37033
"	Griffith, Mae K. (Estella Raulback)	"	"	10430	26576
"	Harris, Josephine	"	"	9530	24258
"	<del>XXXXXXXXXX</del> TOTAL			79520	202294
Date of Deposit:					

7532.946  
A-S-h-5h

 Bank of Montreal (California)

S.F. Branch

We advise having credited your account with the amount(s) shown.

47393-6 Account 8/2/77 19

to:

VERA M. TALEY  
P.O. BOX 15156  
SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SST	\$51.70

D. *Calp. Jr.*

2-8 12/78

 Bank of Montreal (California)

S.F. Branch

We advise having credited your account with the amount(s) shown.

47365-2 Account 19

to:

ETTA THOMPSON  
P.O. BOX 15156  
SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SST	\$126.60

D. *Calp. Jr.*

2-8 12/78

 Bank of Montreal (California)

S.F. Branch

We advise having credited your account with the amount(s) shown.

47381-2 Account 19

to:

DOROTHY L. WORLEY  
P.O. BOX 15156  
SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SST	\$216.20

D. *Calp. Jr.*

2-8 12/78

A-5-h-5;

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

DATE	NAME	ACC	BANK #	US\$	G\$
11 3	Harris, Neundra	801	15-51	16290	42988
"	Johnson, Earl	"	"	11430	29092
"	Johnson, Mahaley	"	"	21480	54671
9 29	Kelley, Anita	802	90-22	2100	5345
10 11	"	"	"	1600	4072
	TOTAL			53500	136168
	Date of Deposit				

11 3	King, Charlotte	901	15-51	10430	26546
"	Morrison, Lugenia	"	"	13800	35124
"	Morrison, Children of J. Morrison	"	"	13800	35124
"	Moton, Glen	"	"	26190	66651
10 24	Moton, Viola	909	3-50	17400	44256
	TOTAL			81420	209739
	Date of Deposit				

10 14	Parker, Beatrice	901	15-51	* <del>63300</del> <sup>663.20</sup>	161162
11 3	"	"	"	33100	84291
"	Railback, Estella M.	"	"	18350	47977
10 26	Reed, Willie B.	"	"	9850	25070
11 3	"	"	"	9850	25070
	TOTAL			135000	343670
	Date of Deposit			1350.30	3513.75

11 3	Reeves, L.B.	901	15-51	25340	64495
"	Roberson, Odenia	909	15-20	2000	5090
9 2	Roberts, Gladys	901	15-51	27460	69871
11 3	"	"	"	29460	69591
"	Rodgers, Mary	"	"	24100	61339
	TOTAL			106360	270706
	Date of Deposit				

11 3	Ross, Elsie	901	15-51	9390	25172
"	Ruben, Lula M.	"	"	14470	36829
10 17	Sanders, Flora B.	"	"	18170	46246
11 3	"	"	"	16030	42327
9 2	Scott, Pauline	"	"	16190	41207
	TOTAL			75350	191781
	Date of Deposit				

11,577,089

A-5 h-5j

Bank of Montreal (California)

SF Branch

We advise having credited your account with the amount(s) shown.

47401-0 Account 8/2/77 19

To: ODENIA ROBERSON

P.O. Box 15156

SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SSI	\$203.50

2 12/72

Bank of Montreal (California)

S.F. Branch

We advise having credited your account with the amount(s) shown.

47401-0 Account 8/2/77 19

To: ODENIA ROBERSON

P.O. Box 15156

SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SSI	\$112.50

3-3 12/72

Bank of Montreal (California)

S F Branch

We advise having credited your account with the amount(s) shown.

47403-7 Account 8/2/77 19

To: BERTHA C. SMITH

P.O. Box 15156

SAN FRANCISCO, CA. 94115

Particulars	Amount
ACH SSI	\$204.00

0-3 12/72

2-5-4-56

25452  
(1)

Date	Name	Bank of	US\$	Gr \$	-1.05 Sender
11/3/77	Joe Simon	15-51	24570		
11-3-77	Elove Sneed	15-51	24970		
11-3-77	Helen Snell	15-51	200-		
10-17-77	Lucille B. Taylor	15-51	20170		
11-3-77	Lucille B. Taylor	15-51	18630		
	Total		108340	275747	275222
11-3-77	Bernice Thomas	15-51	9780		
11-1-77	Catherine Thrash	1-30	2310		
11-3-77	Martha Turner	15-51	11880		
11-3-77	Eddie Washington	15-51	18850		
11-2-77	J.J.	16-4	1777		
	Total		44597	113508	12983
11-5-77	Peoples Temple Attn: JJ	88-81	1000		
11-3-77	Peoples Temple % JJ	11-8	5000		
10-27-77	J.J.	3-2	777		
-77	J.J.	90-1313	1777		
9-6-77	P.T. pastor J.J.	9-80	2000		
	Total		10554	26862	26837
	J.J.	15-20	1777		
11-4-77	J.J.	90-1313	3377		
11-2-77	J.J.	90-2067	779		
	J.J.	16-3337	10000		
11-2-77	Peoples Temple	3-2	777		
	Total		16710	42530	42005

A-5-h-5C

2.5452  
(2)

Date	Name	Bank #	U.S. \$	Gr #	-1.05 endp
	Peoples Temple	15-20	2000		
11-7-77	Peoples Temple	2-1	777		
11-17-77	Peoples Temple	90-1313	5000		
22-11-77	Peoples Temple/SJS	16-66	1777		
16-20-77	Peoples Temple	16-208	3377		
	Total		12731		3291232387
10-29-77	Peoples Temple Agric. Mission	23-1	400		
10-28-77	Peoples Temple	75-53	5000		
11-10-77	Peoples Temple	75-53	777		
11-10-77	Peoples Temple	75-53	5000		
11-11-77	Peoples Temple	23-1	1000		
	Total		12177		3099330464
10-2-77	Peoples Temple	23-1	777		
10-28-77	Peoples Temple	23-1	777		
11-1-77	Peoples Temple	70-1494	1000		
	Peoples Temple G/Town	90-203	777		
11-7-77	Peoples Temple	23-1	6777		
	Total		10108		2572725202
	Peoples Temple	15-20	1777		
	Peoples Temple	15-20	1554		
10-25-77	Peoples Temple	55-87	777		
10-25-77	Peoples Temple	90-1202	777		
10-2-77	Peoples Temple	1-794	777		
	Total		5662		144113386

A-5-h-5m

	Date	Name	Bank	US \$	Gy. \$	-105 under
2.5452 (3)	10-21-77	Peoples Temple	90-1525	777		
		Peoples Temple	15-20	1777		
		Peoples Temple	15-20	3777		
	3-11-77	Peoples Temple	16-84	1000		
	11-7-77	Peoples Temple	90-3347	2385		
	Total			30416	77415	76890
	11-5-77	Peoples Temple	90-2718	5000		
	11-13-77	Peoples Temple	90-2067	777		
		Peoples Temple	15-20	2500		
	10-14-77	Peoples Temple	63-671	1000		
	10-9-77	Peoples Temple Attn. J.S.	90-203	10000		
	Total			19277	49064	44539
	11-10-77	Peoples Temple	50-1042	1777		
		Peoples Temple	11-70	3777		
	10-77	Peoples Temple	14-70	2500		
	11-14-77	Peoples Temple	11-70	487		
	11-14-77	Peoples Temple	16-85	777		
	Total			13708	34890	34565
	11-14-77	Peoples Temple	16-85	5000		
		Paster J. J.	15-20	3377		
		Paster Jones	15-20	1000		
		Attn Paster J.	15-20	1777		
		Paster J.J. Peoples Temple	15-20	1777		
	Total			12931	32912	32387

A-5-n -5n



2.5452  
(4)

Date	Name	Bank	US\$	G.Y.\$	-1.25 endp.
11-9-77	Peoples Temple	23-1	37.77		
11-3-77	Peoples Temple	90-1313	17.77		
11-17-77	Peoples Temple	90-1313	33.77		
	Peoples Temple	15-20	20.00		
	Peoples Temple	15-20	7.77		
Total			117.08	29799	232.74
11-13-77	Peoples Temple	11-24/540	35.00		
11-12-77	Peoples Temple	75-53	7.77		
	Peoples Temple	15-20	50.00		
11-7-77	Pastor J.J.	88-81	17.77		
11-7-77	Pastor ATTN JJ.	16-20	100.00		
Total			210.54	53587	580.63
7-11-77	Pastor J.J.	16-1302	25.00		
11-3-77	Pastor Jim J.	90-1525	25.00		
11-12-77	Jim Jones	23-1	30.00		
11-7-77	Jim Jones	88-81	10.00		
11-13-77	Janet Tupper-Peoples Temp	90-1313	10.00		
Total			73.00	18580	180.55
11-1-77	Samuel M. Anderson	15-51	450.09		
10-1-77	Samuel M. Anderson	15-51	450.09		
10-18-77	Geraldine Bailey	11-1	21.21		
10-18-77	Geraldine Bailey	11-1	4.54		
11-3-77	Maureen Fitch <sup>mauel</sup> for Brady	15-51	68.80		
Total			994.63	252153	2526.28

A-5-h-50

	Date	Name	Bunks	US \$	GS \$
25452 (5)	9-2-77	Miller Bradly wester	15-51	334.20	
	11-3-77	Madeleine J. Brooks	15-51	270.40	
	11-3-77	Eugene Chalkin	11-24	140.6	
	11-10-77	Chalkin P.	90-22	900	
	11-3-77	Arvella Cole	15-51	192.80	
	Total			1046	204279.205732
	11-3-77	Arlander Cole	15-51	321.90	
	11-3-77	Arlander Cole	15-51	321.90	
	11-1-77	Cole, Arlander	90-1045	6900	
	11-3-77	Najuandrienne S. Durns	15-51	118.60	
	11-3-77	Najuandrine S Durns	15-51	237.20	
	Total			1068.60	271498.271455
	11-3-77	Luc D. Goodspeed	15-51	133.30	
	10-3-77	Willie Harris <sup>Dorothy Harris</sup>	15-51	164.10	
	11-1-77	Willie Harris, <sup>Dorothy Harris</sup> Cust g	15-51	57.00	
	10-3-77	Willie Harris	15-51	164.10	
	11-15-77	hanna Johnston	15-3	2000	
	Total			538.50	137060.136534
	11-3-77	Dessie Jordan	15-51	166.30	
	10-3-77	Lovie Jean Lucas	15-51	113.10	
	9-2-77	Glen Moton	15-51	261.90	
	10-1-77	Glenn moton	15-51	105.90	
	11-7-77	Lore B Parris	70-1494	500	
	Total			652.20	165998.165473

A-54-5P

25452  
(6)

Date	Name	Bank of	US\$	GyH.
11-3-77	Annie J. McGowan	15-51	19210	
11-1-77	Annie McGowan	15-51	11655	
10-1-77	Annie McGowan	15-51	11655	
10-28-77	Dorothy Simpson	90-473	5400	
10-29-77	Dorothy S Simpson	11-35	21294	
Total			69214	17663 1756 35
10-28-77	James Simpson	90-473	13800	
11-14-77	Catherine H. Thrash	1-30	2000	
11-3-77	Alfred W. Tschetter	15-51	35260	
10-3-77	Martha Turner	15-51	11880	
	Pastor J. J.	15-20	777	
Total			63717	162173 216 48
11-4-77	Jim Jones	90-1525	1500	
11-5-77	Jim Jones	16-290	2000	
11-5-77	Rev. Jim Jones	75-53	3777	
	Pastor Jim Jones	15-20	5000	
11-14-77	Peoples Temple Pastor J.J.	90-1313	3377	
Total			15654	39843 293 18
11-16-77	Pastor Jim Jones	90-1333	2500	
11-16-77	Jim Jones	90-1313	3377	
11-31-77	Pastor Jim Jones	55-268	2500	
10-15-77	Jim Jones	16-66	1777	
11-15-77	Pastor J. Jones	75-53	777	
Total			10931	27822 272 97

A-5h-59

Donation & Refund Cheques  
Deposit Ledger

Date	Name	Bank of	US \$	GY \$	Description
19.12.77	Peoples Temple	Barclays 912649/602336		25 00	Joseph Barkhimer's Refund
8.12.77	Peoples Temple	Creditwise 6864/77		2027 50	Gregory Airways donation
3.12.77	Peoples Temple	Charmant CC No 129239		10 00	Refund
5.12.77	Peoples Temple	Barclays NO-9144		80 00	Executive India
Total				2072 50	
15.1.78	Peoples Temple	Coop Act 1645/20912		100 00	donation Farel Engineering donation
11.1.78	Peoples Temple	Refund # 040393		200 00	Gregory Airways
Total				300 00	

A-54-58

TOTAL CASH ~~37,829.24~~  
U.S.

Nov. 2, 1977

NAME	BANK	BALANCE
Ross, Elsie	15-51	114.80
Moton, Glen	15-51	261.90 (U.S)
Keaton, Tommie	15-51	321.60
Keaton, Rosa	15-51	330.50
Eartis, Jeffery	15-51	14.72
		<u>2,654.69</u>
		2644.14
Mercer, Henry	15-51	292.60
Atkins, Ruth	15-51	103.46 (U.S)
Harrington, Ollie	15-51	265.50
Bates, Christine	15-51	243.30
Simox, Jess	15-51	261.10
		<u>1155.90</u>
		2545.2
		<u>2941.99</u>
		2956.75
Walker, Mary	15-51	218.45
Railback, Estella	15-51	209.90
Railback, Estella/Griffith	15-51	104.30 (U.S)
Washington, Eddie	15-51	203.90
Towns, Essie	15-51	131.70
		<u>862.25</u>
		2545.2
		<u>2,194.54</u>
		2187.35
Buell, Helen	15-51	200.00
Rodgers, Mary	15-51	60.00
Rodgers, Mary	15-51	50.00 (U.S)
Breed, Eloise	15-51	249.70
Thomas, Bernice	15-51	97.80
		<u>647.50</u>
		2545.2
		<u>1,648.01</u>
		1648.77
Land, Pearl	15-51	192.40
Johnson, Earl	15-51	114.80
Bridgewater, Miller	15-51	334.20 (U.S)
Maurice Fitch for Michelle Brady	15-51	69.80
Ruben, Lulu	15-51	144.70
		<u>844.40</u>
		2545.2
		<u>2,149.16</u>
		2149.16

A-5-h-55

Butler, Chlothe  
Anderson, Samuel  
Anderson, Samuel  
Brooks, Madeline  
Clippo, Elda

15-51 148.90  
15-51 107.10  
15-51 162.90 (U.S) 918.40  
15-51 270.40 \* 2.5452  
15-51 229.10 (C) 2,337.51

Dean, Burger  
Foster, Beulah  
Gibson, Attie  
Harris, Josephine  
Harris, Nevada

15-51 50.00  
15-51 264.20  
15-51 161.00 (U.S) 731.70  
15-51 87.60 \* 2.5452  
15-51 168.90 (C) 1,862.30  
851.25

Arnold, Luberta  
Rodgers, Mary  
Cole, Arvella  
Mason, Arne  
Staten, Arneal

15-51 164.10  
15-51 723.00  
15-51 182.80 (U.S) 1343.30  
15-51 195.10 \* 2.5452  
15-51 78.30 (C) 3,418.96  
3913.71

Johnson, Berda  
Johnson, Helen  
King, Charlotte  
Staten, Abraham  
Williams, Louise

15-51 50.40  
15-51 132.70  
15-51 104.30 (U.S) 910.40  
15-51 366.80 \* 2.5452  
15-51 256.20 (C) 2,317.15  
2311.90

Johnson, Berda  
Jordan, Dessie  
Kendall, Elfrida  
Mayshack, Mary  
Land, Pearl

15-51 106.60  
15-51 181.70  
15-51 226.50 (U.S) 730.90  
15-51 193.60 \* 2.5452  
15-51 22.50 (C) 1,866.28  
1850.00

Johnson, Mahaley  
 Cole, Arlander  
 Grubbs, LT.

Nov. 2, 1977 ~~COAT~~

15-51 214.80  
 321.96  
 15-51 (U.S) ~~9696.92~~  
~~96-1342~~ 7,362.02  
 121  
 x 2.5452  
 ③ ~~7,957.42~~  
 29,118.39

Chaiker, Phyllis  
 Chaiker, Phyllis  
 Chaiker, Phyllis  
 Perry, Leon / do Chaiker  
 Layton, C

16-66 42.37-  
 11-221 323.11-  
 11-35 391- (U.S) 621.42-  
 11-1734 228.03-  
 96-22 24.00- ③ ~~1,581.63~~  
 1576.38

O'KEE, Mary  
 Stevens, Essie  
 Comedy, Elroy  
 Gurrick, Jann  
 Worley, Dorothy

15-26 9.00-  
 3-1 7.77-  
 16-47 48.74- (U.S) 266.40-  
 14-2 100.00-  
 44 101.87- ③ ~~678.04~~  
 673.87

Cole, Arvella  
 Cole, Arvella  
 Jackson, Gladys  
 Jackson, Gladys  
 Hill, Marie J Higgins

87-2 353.60-  
 87-2 115.98-  
 96-351 265.76- (U.S) 757.34-  
 11-53 17.00-  
 3-3 2.00- ③ ~~1,927.58~~  
 1922.33

Elliott, Cora  
 Dominick, Katherine  
 Dominick, Katherine  
 Farris, Marshall  
 Farris, Marshall

20-5 80.00  
 11-44 269  
 11-44 41.87 (U.S) 688.77-  
 15 57 350.00  
 11-24 214.21 ③ ~~1,753.65~~  
 1747.86

Arlander, Cole  
 Jones, L.P  
 Elliott, Cora  
 Baugh, Willie  
 Pitts, Rosa

90-1045 69.00-  
 91-1 78.60-  
 26-5 80.00- (U.S) 235.37-  
 15-20 5.00-  
 15-20 2.77- ③ ~~599.66~~  
 599.66  
 A-5-h-54

Not yet deposited from one list

J.J.  $\frac{56-92}{422}$  10.00 10 x 2.5452 = 25.45  
 10.00

Catherine Thresh 1-30/210 20.00  
 15-51 109.30 149.84  
 Lyola Williams 000  
 16-0008 7.77 x 2.5452  
 1222  
 88-218 5.00  
 1119 7.77  
 23-1 149.84  
 1020

Edith Beque 90-3334 150.00  
 1211 9.60 235.56  
 E. Chaikin 90-22 63.00 x 2.5452  
 1211  
 P. Chaikin 90-22 7.11  
 1211  
 P. Chaikin 11-44 5.85  
 1210 235.56  
 Mujum Drame V. Dames

Ernestine Blair 16-222 125.00  
 1220 22.50 273.40  
 Pearl Land 15-51 114.30 x 2.5452  
 000  
 Hazel Home 70-1494 10.00  
 000  
 Lov B. Parris 719 1.60  
 90-22 273.40  
 1211

Law Office of 11-1719 392.67  
 Charles Wilridge Trust Account 1210 105.00 24,616.98  
 11-1  
 Magnolia Harris 1210 335.13 x 2.5452  
 90-41  
 Ma Simon 1211 23,774.18  
 90-241  
 Alvin H. Bonif. Simon 1211 10.00  
 75-53  
 Penny Kears 919 24,616.98

A-5-h-50



Laurence E. Schacht	$\frac{11-177}{12-10}$	424.63	
"	"	450.45	1,593.10
"	"	407.42	<u>x 2.5452</u>
Billy Bush	$\frac{88-51}{11-19}$	25.00	
V.C. Christian	$\frac{11-85}{12-10}$	<u>285.60</u>	
		1,593.10	

P.T.	$\frac{16-8}{12-20}$	20.00	
"	$\frac{15-20}{000}$	19.02	300.88
"	"	25.00	<u>x 2.5452</u>
"	16-66/1220	50.00	
Laurence Schacht	$\frac{11-187}{12-10}$	<u>186.86</u>	
		300.88	

U.S. \$ 27,179.76

29,177.92

A-5-4-SW

GUYANA NATIONAL COOPERATIVE BANK

EXTERNAL ACCOUNT COR #29489/10

DATE	ITEM	RATE	WITHDRAWAL		DEPOSIT		BALANCE
			US\$	G\$	US\$	G\$	
DECEMBER 21, 1977	BALANCE BROUGHT FORWARD						606,412.17
JANUARY 3, 1978	CHECK RETURNED BECAUSE OF "STOP PAYMENT" ENOS MOTOR TRUCK CO. - GUYANA NATIONAL BANK DATE OF CHECK: 10-4-77 11-1977 PAIABLE TO: LEON PERRY	2.5452	12,029.69	30,617.97			575,744.20
JANUARY 11, 1978	TRANSFER TO GNCB# 1771			40,000.00			535,744.20
JANUARY 20, 1978	TRANSFER TO GNCB# 1771			40,000.00			495,744.20
JANUARY 20, 1978	FIRST INTEREST PAYMENT					13,825.82	509,570.02

A-5-h-6



BARCLAYS BANK INTERNATIONAL LTD.

INCORPORATED IN THE UNITED KINGDOM

Water Street, Georgetown, Guyana

Branch

30th March, 19 78.

OUR REF:FX:MOL:rw

People's Temple for the  
Disciples of Christ,  
P.O. Box 893,  
Georgetown.

Dear Sir,

At your request we confirm that we maintain  
a Savings Account in the above-mentioned name.  
This Account is classified External by the Bank  
of Guyana.

Yours faithfully,

FOR MANAGER

12459249

A 83222

RECEIPT FOR DRAFT 1st Dec 1977

SOLD TO: People's Temple of the

ADDRESS: Disciples of Christ

DRAWN BY: THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH: N/O

IN FAVOUR OF: People's Temple of the Disciples of Christ

ON: B/P

EXCHANGE REGULATIONS SATISFIED	AMOUNT	200,000 00
	RATE G\$	613,180 00
	COMM/EXCH G\$	1 50
	STPS. G\$	05
DRAWN	CHECKED	TOTAL G\$ 613,181 55

SIGNED BY: A-S-h-8



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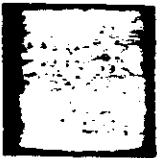
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Dec 1, 1977

2	511	477.16	+
	513	181.55	- London
1	998	295.61	S

	500	000.00	- To Current
1	498	295.61	T

A-5-h-9



Form Co. M 2

PARTICULARS				AMOUNT
<p><i>7th 20 JAN 1978</i></p> <p><i>1 Lombard &amp; Cornhill St</i></p> <p><i>Georgetown Guyana</i></p> <p><i>attached</i></p>				
<i>(Forty thousand)</i>				
C/A	P.C.A.	SAV.	Account Number	Total
		*	<i>C.R.</i> <i>29484/10</i>	<i>40,000</i>

*People's*  
*Example of the*  
*Principles of*  
*the*

INITIALS  

<i>R</i>	<i>PA</i>
----------	-----------

THE GUYANA NATIONAL CO-OPERATIVE BANK

*20/1/78*  
(Date)

*A-5-N-10A*

This is a duplicate of Debit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT	
Please be advised that we				G\$	40,000 00
have to draw on the					
Account of the					
funds from your					
Account No 2947					
your instructions.					
(Forty thousand dollars)					
C/A	P.C.A.	SAV.	Account Number	Total	
✓			CF 1771	G\$	40,000 00

People's Temple  
of the Disciples  
of Christ

INITIALS  
R #

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

20/1/78

(Date)  
A-5 h-106

This is a duplicate of credit made to your Account.

NIR

PARTICULARS				AMOUNT	
The Amount transferred to 24177				HD	SD
as per <del>Bank of</del> <del>authorisation</del>					
To NATIONAL CO-OPERATIVE BANK					
12 11 JAN 1978					
1 Lombard & Cornhill St					
Georgetown Guyana					
Sixty thousand dollars					
DCA	P.C.A.	SAV.	Account Number	Total	
		✓	24189/10		HD SD

People's temple  
of the disciples  
of Christ  
TO

INITIALS	
J	R

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

11 1 78  
A-517-11

This is a duplicate of Debit made to your Account.



PARTICULARS			AMOUNT	
<i>we have today credited your</i> <i>Account. Re: Amount transferred</i> <i>from your SA # 29489/10 as per</i> <i>your instructions.</i>			40,000	00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>THE GUYANA NATIONAL CO-OPERATIVE BANK</p> <p>11 JAN 1978</p> <p>Account Number: #1771</p> </div>				
CIA	P.C.A.	SAV		
<input checked="" type="checkbox"/>			40,000	00

*People's Temple*  
*of the disciples of*  
*MAIL TO Christ*

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

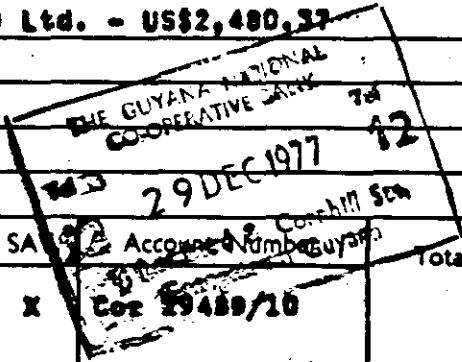
THE GUYANA NATIONAL CO-OPERATIVE BANK

11.1.78

(Date)  
 A-5-h-12

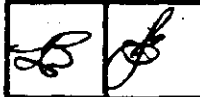
This is a duplicate of credit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT	
We have today debited your account					
with this sum Re: cost of draft No.					
85234 in favour of Antilles Insurance					
(Grenada) Ltd. - US\$2,480.37					
					
C/A	P.C.A.	SA	Account Number	Total	
		X	Cor 29489/10	886,365	94

DEBIT

Peoples Temple  
Disciples of  
Christ

INITIALS  


THE GUYANA  
NATIONAL CO-OPERATIVE BANK

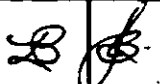
29/12/77

(Date)

A-5h-13a

Form Co. M 2

PARTICULARS					AMOUNT	
We have today debited your account						
with this sum Re: cost of draft No.						
85234 in favour of Antilles Insurance						
(Grenada) Ltd. - US\$2,480.37						
C/A	P.C.A.	SAV.	Account Number	Total		
		X	Cor 29489/10		686,365	94

INITIALS  


THE GUYANA  
NATIONAL CO-OPERATIVE BANK

28/12/77

(Date)

A-5-h-136

Peoples Temple  
MAIL Disciples of  
TO Christ

This is a duplicate of Debit made to your Account.

PARTICULARS				AMOUNT	
<i>Balance forward</i>				<i>12/15/77</i>	<i>10</i>
<i>to 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.</i>					
<i>amount with the bank &amp; stated in your letter</i>					
<i>substantial to you</i>					
<i>1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.</i>					
<i>1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.</i>					
CIA	P.C.A.	SAV.			
		<i>+</i>	<i>29489/10</i>	<i>492.66</i>	<i>55</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 Georgetown Guyana  
 16 DEC 1977  
 Account Number  
 Confirmation Screens

People's  
 Sample of the  
 Sample of  
 MAIL TO

INITIALS

<i>[Signature]</i>	<i>[Signature]</i>
--------------------	--------------------

THE GUYANA NATIONAL CO-OPERATIVE BANK

16 12 77  
(Date)

A-5-h-14

This is a duplicate of Debit made to your Account.



*With Compliments*

**THE GUYANA NATIONAL CO-OPERATIVE BANK**  
1 LOMBARD & CORNHILL STREETS G/T  
REPUBLIC OF GUYANA  
TELEPHONE 60591-5    TELEX: GUYCOBANK

*A-6-h-15a*



PARTICULARS				AMOUNT		
Please note that we have				40	00	00
having debited your account						
with the sum of						
thousand dollars						
instructions						
THE GUYANA NATIONAL						
CO-OPERATIVE BANK						
Tel: 10 14 DEC 1977 10 Tel:						
C/A	P.C.A.	SAV. L.	Account Number	Total	40 000	00
		x	29489/10			

Peoples Temple  
 Of the Disciples  
 MAIN  
 Church

INITIALS  


THE GUYANA  
 NATIONAL CO-OPERATIVE BANK


14. 12. 77  
 (Date)

A-5-h-156

This is a duplicate of Debit made to your Account.

PARTICULARS			AMOUNT	
Please note that we have today credited your account with the sum of forty thousand dollars for your instructions.			40	00 00
<p><i>BEING TRANSFERRED TO COR. 10</i></p> <p><i>294/9/10</i></p> <p><i>THE GUYANA NATIONAL CO-OPERATIVE BANK</i></p> <p><i>1 Lombard &amp; Cornhill St. Georgetown Guyana</i></p>				
C/A	P.C.A.	AV.	Account Number	Total
X			771	40 00 00

People Temple  
Agricultural  
Project

INITIALS  


THE GUYANA  
NATIONAL CO-OPERATIVE BANK

14. 12. 77  
(Date)

A-5-h-15c

This is a duplicate of credit made to your Account.

PARTICULARS		AMOUNT	
Please note that we have today credited your account with the sum of forty thousand dollars (\$40,000.00) independent of your account.		40 000	00
Total		40 000	00

C/A	P.C.A.	INITIALS
X		AS

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 10 Lombard & Company Ltd  
 Georgetown Guyana  
 14 DEC 1977

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D  
I  
T  
 People Temple  
 Agricultural  
 Project

THE GUYANA  
 NATIONAL CO-OPERATIVE BANK

114-12-77  
 (Date)  
 A-5-h-15d



Form Co. M 2

PARTICULARS				AMOUNT	
Please note that we have today credited your account with the sum of ninety-four thousand one hundred & twenty-eight dollars & twelve cents as per your instructions.				94,178	12
C/A	P.C.A.	SAV.	Account Number		
X				94,178	12

83  
 12 DEC 1977  
 THE GUYANA NATIONAL CO-OPERATIVE BANK  
 Georgetown Guyana

C  
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 Peoples Temple of  
 the Disciples  
 of Christ

INITIALS



THE GUYANA NATIONAL CO-OPERATIVE BANK

12. 12. 77.  
 (Date)  
 A-5-n-16a

PARTICULARS				AMOUNT	
Please note that we have today credited your account with the sum of ninety four thousand one hundred and seventy eight dollars and twelve cents as per your instructions.				94,178	12
C/A	P.C.A.	SAV.	Account Number		
X				94,178	12

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 140 GEORGE ST  
 GEORGETOWN, GUYANA  
 DEC 1977  
 CASHIER

Peoples Temple OF  
 The Disciples  
 MAIL TO OF Christ

INITIALS  
 [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

12.12.77  
 (Date)

A-5-h-166

This is a duplicate of credit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT	
Please note that we have today debited your account with the sum of ninety four thousand one hundred <sup>two</sup> <del>thirty</del> <sup>seventy</sup> eighty dollars and <sup>thirteen</sup> <del>thirty</del> <sup>cents</sup> as per <sup>Board &amp; Cornhill Streets</sup> <del>Board &amp; Cornhill Streets</del> <sup>Georgetown Guyana</sup> <del>Georgetown Guyana <sup>1977</sup> <del>1977</del> <sup>Transaction</sup> <del>Transaction</del></del>				94 178	12
C/A	P.C.A.	SAV.	Account Number	Total	
		X	2 94 89/10	94 178	12

Peoples Temple OF  
The Disciples OF  
Christ

INITIALS  


THE GUYANA  
NATIONAL CO-OPERATIVE BANK

12.12.77  
(Date)

A-5-h-16c

Form Co. M 2

PARTICULARS				AMOUNT	
Please be advised that we				G\$ 500.00	00
are to be credited					
to transfer of funds					
G\$ 29889/10					
written in Trust					
(Five hundred thousand dollars)					
C/A	P.C.A.	SAV.	Account Number	Total	
J			1771	G\$ 500.00 00	

THE GUYANA NATIONAL CO-OPERATIVE BANK  
 Georgetown Guyana  
 2-DEC-1977

This is a duplicate of credit made to your Account.

People's Temple  
Agricultural  
Project

INITIALS  
 [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

2nd December 1977

(Date)  
A-5-h-17a

US\$194,863.40 US currency

Replacement Dup.

Form Co. M 2

PARTICULARS					AMOUNT	
Please be advised that that we						
have today debited your account						
re transfer of funds to your						
Current Account as per your						
written instructions						
C/A	P.C.A.	SAV.	Account Number	Total		
		✓	Cot 29489/10	\$500,000	00	

People's Temple of  
The Disciples of  
Christ

MAIL  
TO

INITIALS	
J	J

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

2/12/77  
(Date)

A-5 h-17b

This is a duplicate of Debit made to your Account.

Form Co. M 2

*Re-assignment D*

PARTICULARS					AMOUNT	
<i>Please be advised that since</i>						
<i>have today debited new account</i>						
<i>&amp; transfer of funds to new</i>						
<i>current account as per instructions</i>						
C/A	P.C.A.	SAV.	Account Number	Total		
		<i>A</i>	<i>Ct 27489/16</i>	<i>700000</i>	<i>00</i>	

*People's Temple of  
Georgetown*

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA NATIONAL CO-OPERATIVE BANK

*2/12/77*  
(Date)

*A-5h-17c*

PARTICULARS					AMOUNT	
<p>Please be advised that we have today debited your account re transfer of funds to your Current Account as per your written instructions.</p> <p>(Three hundred thousand dollars)</p>					G\$ 500.00	00
C/A	P.C.A.	SAV.	Account Number	Total		
		2	CGK 29489/10	G\$ 500.00	00	

People's  
Temple of the  
Disciples of  
Christ

INITIALS  
R. AA

THE GUYANA  
NATIONAL CO-OPERATIVE BANK  
9<sup>th</sup> December 1977  
(Date)

A-54-17d

This is a duplicate of Debit made to your Account.

Form Co. M 2

PARTICULARS				AMOUNT	
Re: Amt. transferred from your Savings Account to credit this account as per your instructions				G\$40,000	00
in letter d/d 28/10/77 the sum of forty thousand dtrs.					
C/A	P.C.A.	SAV.	Account Number	Total	G\$40,000 00
X			1771		

PEOPLES TEMPLE OF THE  
DISCIPLES OF CHRIST

MAIL  
TO

INITIALS  
*[Handwritten initials]*

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

28/10/77

(Date)  
A-5-4-18

This is a duplicate of credit made to your Account.



PARTICULARS					AMOUNT	
Re: Amt. transferred from Savings Account as per					G\$45,519	00
<del>your instructions in letter d/d 28/10/77 to credit</del>						
<del>this Account the sum of forty five thousand, five</del>						
<del>hundred &amp; nineteen dlrs.</del>						
C/A	P.C.A.	SAV	Account Number	Total		
X		1/2	222 1771		G\$45,519	00

This is a duplicate of credit made to your Account.

PEOPLES TEMPLE OF THE  
DISCIPLES OF CHRIST

INITIALS  


THE GUYANA NATIONAL CO-OPERATIVE BANK

28/10/77

MAIL  
TO

(D) A-5-h-19

Form Co. M 2

PARTICULARS					AMOUNT	
Re: Amt. transferred from your Savings Account to credit this account as per your instructions in letter d/d 28/10/77 the sum of forty thousand dhrs.					G\$40,000	00
C/A	P.C.A.	SAV.	Account Number	Total	G\$40,000	00
X			1771			

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

MAIL TO

INITIALS  
*[Handwritten initials]*

THE GUYANA NATIONAL CO-OPERATIVE BANK

28/10/77

(Date) *A-5h-20*

This is a duplicate of credit made to your Account.

Form Co. M 2

PARTICULARS					AMOUNT	
We have today transferred this amount from					G\$40,000	00
this account to credit your Current Account						
as per your instructions in letter d/d 28/10/77						
the sum of forty thousand dlrs.						
C/A	P.C.A.	SAV.	Account Number	Total	G\$40,000	00
		X	COR 29489/10			

PEOPLES TEMPLE OF THE  
DISCIPLES OF CHRIST

INITIALS	
<i>[Signature]</i>	<i>[Signature]</i>

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

28/10/77

(Date)

A-5-h-21

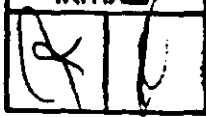
MAIL  
TO

This is a duplicate of Debit made to your Account.

PARTICULARS				AMOUNT	
We have today debited this Account as per your instructions in letter d/d 26/10/77 to credit				G\$45,519 00	
your Current A/C #1771, the sum of forty five thousand, five hundred & nineteen dollars.					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	COR 29489210	G\$45,519 00	

This is a duplicate of Debit made to your Account.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

INITIALS  


THE GUYANA NATIONAL CO-OPERATIVE BANK

26/10/77

(Date)

A-5-A-22

MAIL TO

PARTICULARS				AMOUNT	
Re: Amt. transferred from Savings Account as per				G\$45,519	00
your instructions in letter d/d 26/10/77 to credit					
this Account the sum of forty five thousand, five					
hundred & nineteen dlrs.					
C/A	P.C.A.	SAV	Account Number	Total	
X			1771		

This is a duplicate of credit made to your Account.

PEOPLES TEMPLE OF THE  
DISCIPLES OF CHRIST

INITIALS	
(AK)	(H)

THE GUYANA NATIONAL CO-OPERATIVE BANK

26/10/77

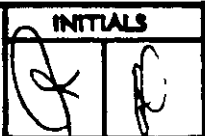
MAIL  
TO

(Date)  
**A-5-4-23**

Form Co. M 2

PARTICULARS					AMOUNT	
We have today debited this Account as per your instructions in letter d/d 26/10/77 to credit					G\$45,519	00
your Current A/C #1771, the sum of forty five thousand, five hundred & nineteen dollars.						
C/A	P.C.A.	SAV.	Account Number	Total	G\$45,519	00
		X	COR 29489X10			

PEOPLES TEMPLE OF THE  
DISCIPLES OF CHRIST  
|  
T

INITIALS  


THE GUYANA  
NATIONAL CO-OPERATIVE BANK  
26/10/77

(Date)  
A-5-h-24

Form Co. M 2

*Triplicate*

PARTICULARS					AMOUNT	
<i>Please note that your</i>					<i>1000</i>	<i>00</i>
<i>acc has been credited with</i>						
<i>the sum of One thousand</i>						
<i>Dollars being amount short</i>						
<i>on deposit made on 21.10.77.</i>						
C/A	P.C.A.	SAV.	Account Number	Total	1000	00
		-	<i>29489/70</i>			

INITIALS

	<i>[Signature]</i>
--	--------------------

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

*22-10-77*  
(Date)  
*A-5-4-25a*

*People's  
Temple  
of the  
Disciples  
of Christ*

MAIL  
TO

This is a duplicate of credit made to your Account.

DEPOSIT SLIP

SAVINGS ACCOUNT

22.10.77

(DATE)

Teller's Initials

Depositor's Initials

CREDIT ACCOUNT OF

NAME OF ACCOUNT

ACCOUNT NUMBER

People's Temple of the Disciples of Christ

29489/10

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

A-5-h-286

THE GUYANA NATIONAL CO-OPERATIVE BANK

12 22 OCT 1977  
1 Lombard St Georgetown Guyana

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	1000	00

*Triplicate*



CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
<b>TOTAL CHEQUES CARRIED FORWARD OVERLEAF</b>			
<b>CASH</b>			
x \$20			
x \$10			
x \$5			
x \$1			
<b>SILVER</b>			
<b>COPPER</b>			
<b>TOTAL CASH CARRIED FORWARD OVERLEAF</b>			

AT 3-4-26

PARTICULARS				AMOUNT	
Please note that we have today credited				\$40,000	00
your account with the sum below.					
Re: Amount transferred from your Savings					
account #29682/10 as per instructions					
received in letter 29/9/77.					
C/A	P.C.A.	SAV:	Account Number	Total	
X				\$40,000	00

people's Temple  
Agricultural  
Mission  
Project Account

MAIL  
TO

INITIALS  
M

THE GUYANA  
NATIONAL CO-OPERATIVE BANK

29/9/77

(Date)

A-5-h-26

This is a duplicate of credit made to your Account.

PARTICULARS				AMOUNT	
We have today transferred this amount to				G\$20,000	00
credit your Current Account as per instructions in letter attached the sum of twenty thousand					
dollars					
C/A	P.C.A.	SAV.	Account Number	Total	
		X	COR 29489/10	G\$20,000	00

This is a duplicate of Debit made to your Account.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
MAR TO

INITIALS  
M Q

THE GUYANA NATIONAL CO-OPERATIVE BANK  
2/9/77 (Date)

PARTICULARS				AMOUNT	
Re; Amount transferred to this Account as per instructions received the sum of twenty thousand dollars.				G\$20,000	00
C/A	P.C.A.	SAV.	Account Number	Total	
X			1771	G\$20,000	00

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
MAR TO

INITIALS  
K Q

THE GUYANA NATIONAL CO-OPERATIVE BANK  
2/9/77 (Date)

22.9 #

# 5 20

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

INITIALS

20000

COR 29489/10

SAV

P.C.A

C/A

Account Number

Total

Peoples Temple of the Disciples of Christ

AMOUNT

PARTICULARS

Form Co. M 2

A-5-4-77



PARTICULARS				AMOUNT	
Please note that we have today credited your account with the sum below.				\$40,000	00
Re: Amount transferred from your Savings account #29689/10 as per instructions received in letter 29/9/77.					
C/A	P.C.A.	SAV.	Account Number	Total	
X				\$40,000	00

C/A	P.C.A.	SAV.	Account Number
X			

People's Temple  
Agricultural  
Mission  
Project Account  
MAX  
TO

INITIALS  
M

THE GUYANA  
NATIONAL CO-OPERATIVE BANK  
29/9/77  
(Date)

This is a duplicate of credit made to your Account.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Foreign Currency Purchased Date 1-8-77

Foreign Currency	US Equivalent
US	
J-470	Total \$669.75

Name (in Block) People's Temple of Christ  
Address \_\_\_\_\_

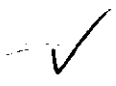
INITIALS  
P C

Signature David J. Peck  
Christ

A-5-h-28

GUYANA NATIONAL COOP BANK

A-5-i



DATE	NAME	ACCT	BANK #	US \$	9 \$
11 24	Johnson, Robert	801	11-3	60900	
12 1	Jones, Lynetta P.	806	1-102	3169	
1	Jones, Terry	809	92-6	10000	
5	Jordan, Fannie	801	11-3	75000	
"	Jordan, Lula	"	"	73900	
TOTAL				241969	619149
Date of Deposit:					

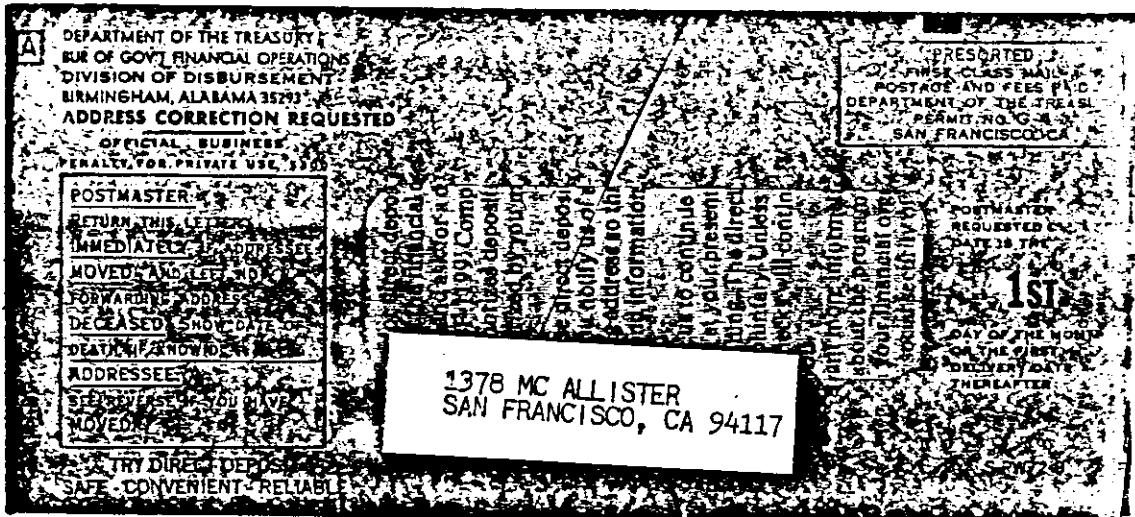
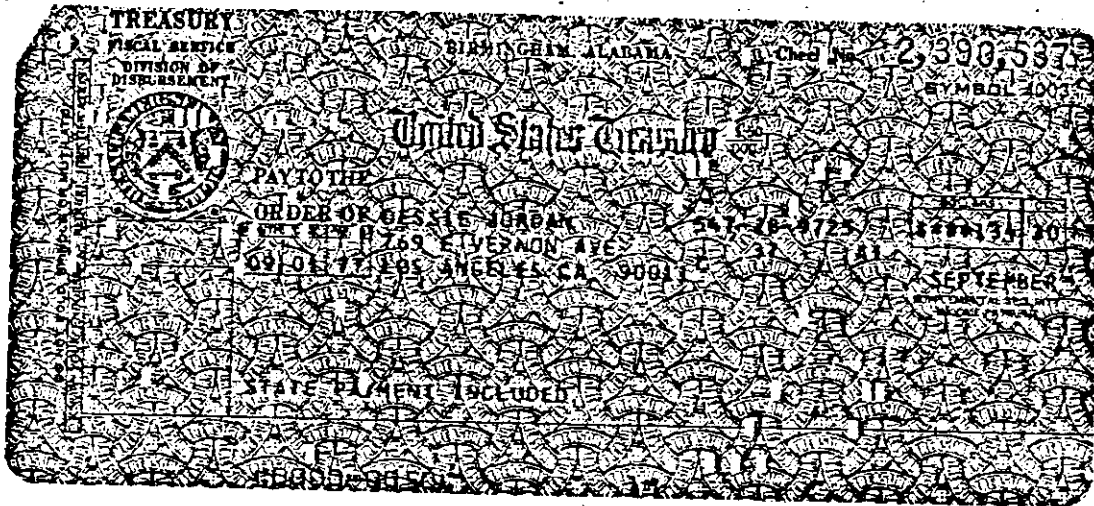
12 5	Kennedy, Emma	801	15-51	79550	
"	Malloy, Lillian	"	"	22590	
2	"	"	15-51	22530	
11 17	Mitchell, Calke Mae	"	"	24360	
10 29	Morrison, Lugenia	807		7500	
TOTAL				162530	413671
Date of Deposit:					

11 1	Moses, Eura L.	801	15-51	39990	
10 1	McKinnis, Levatus	805	11-24	19139	
3	"	801	15-51	33720	
9 2	"	"	"	33720	
12 5	Nailor, Gertrude	"	11-3	68160	
TOTAL				204779	521201
Date of Deposit:					

11 2	O'Bryant, Zellina	801	15-51	44610	
12 1	Orsot, Beatrice A.	802	"	39369	
5	Owens, Jane	801	11-3	92000	
11 3	Parris, Lore	812	70-114	13110	
1	Peterson, Rosey L.	801	15-51	31940	
TOTAL				201939	513947
Date of Deposit:					

12 2	Reeves, L. Bee	801	15-51	25340	
5	Roberson, Adenia	"	11-3	75250	
1	"	809	90-1313	3000	
10 24	Sanders, D.J.	806	51-322	1230	
9 23	Sines, Nancy	807	1-2	2000	
TOTAL				106990	232006
Date of Deposit:					

A-5-i-1a



A-5-L-16



PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT



DATE	NAME	ACC	BANK#	US\$	G\$
12 5	Smith, Bertha	301	11-3	63540	
"	Sneed, Novella	"	"	39860	
12	Stahl, Bonnie (Carol A. Stahl)	"	"	59240	
11 24	Stahl, Alfred R.	"	"	58940	
12 1	"	305	16-292	3900	
	TOTAL			225480	575892
Date of Deposits:					

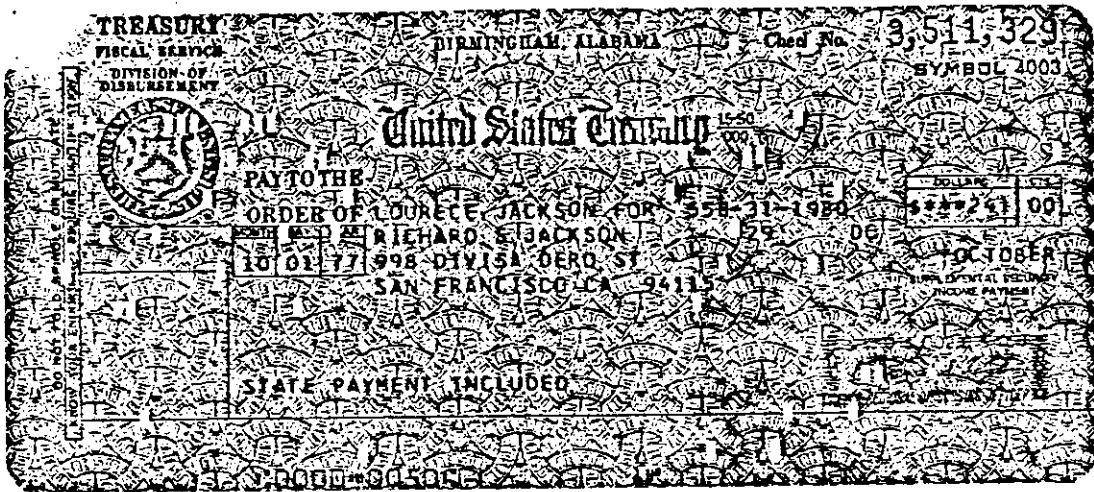
9 1	Staten, Abraham L.	305	16-292	40750	
10 1	"	"	"	40750	
11 15	"	301	15-51	34630	
"	Staten, Ameal	"	"	7930	
12 2	Swinney, Cleaver L.	"	"	26200	
	TOTAL			152210	377659
Date of Deposits:					

12 1	Swinney, Cleaver L.	302	15-51	26643	
12	Talley, Vera	301	"	15370	
1	Thomas, Bernice	304	"	23600	
11 4	Thrush, Catharine H.	304	"	70920	
	Turner, James	307	15-20	2000	
	TOTAL			146533	372956
Date of Deposits:					

10 4	Turner, Teena M.	303	90-1676	923	
11 7	Washington, Eddie	309	16-66	5000	
3	Williams, Sylvia	301	15-51	10930	
12 5	Worley, Dorothy	"	"	76480	
2	Baker, Barbara	309	16-2981	20000	
	TOTAL			123333	313907
Date of Deposits:					

11 30	Baker, Barbara	309	11-35	10000	
10	Wellington, Martha	"	16-4	12000	
12 2	Freeland, Annie B.	"	55-268	2000	
11 10	Lowery, Ruth W.	"	16-137	1777	
8	Crisford, Lola B.	"	11-35	1777	
	TOTAL			27554	70130
Date of Deposits:					

A-5i-2a



A-5-C-26

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

✓

DATE	NAME	AWD	BANK #	US \$	G \$
11 16	Cole, Arvella	806	11-139	13800	
12 5	Cook, Bertha	701	11-3	46620	
	" Cunningham, Millie	"	"	47700	
11 1	Davis, Lexie S.	"	15-51	3030	
9 1	Dashell, Hazel F.	808	11-24	20125	
	TOTAL			164675	419131
Date of Deposit:					

11 30	Dean, Burgor L.	804	15-51	5000	
12 5	Domineck, Katherine	801	11-3	61500	
11 24	Fair, Sylvester	"	"	55216	
12 1		808	16-4	22031	
	6 Fields, Don & Shirlee	87	90-423	1000	
	TOTAL			144747	369410
Date of Deposit:					

12 6	Fields, Lori	807	90-423	1500	
2	Foster, Beulah	801	15-51	25650	
12	Gerrandt, Eugenia	"	11-3	52020	
11 15	Grubbs, S.E.	806	90-22	604	
1	"	"	"	7132	
	TOTAL			85906	217642
Date of Deposit:					

11 9	Grubbs, S.	806	90-22	7500	
12 2	Harris, Josephine	801	15-51	9530	
11 2	Hilton, Osialaa	804	"	12500	
12 2	Horne, Hazel	801	"	11430	
11 10	Jackson, Beatrice	"	"	37280	
	TOTAL			80240	204227
Date of Deposit:					

12 5	Jackson, Dave B.	801	11-3	57590	
2	Jackson, Donald	"	15-51	46450	
11 17	Jackson, Leticia	"	"	15340	
12 5	Jackson, Luvenia	"	11-3	61000	
1	Johnson, Berda T.	801	15-51	5040	
	TOTAL			195410	471906
Date of Deposit:					

A-5i-3a



Crown 421-B  
 420.0 500.00  
 200.00 / 100 / 5.10  
 2000  
 102000

double



10-31 Jones, Jettie M.  
 11-13

Redwine, Doris  
 Dupree, Cary  
 Reese, Bertha  
 TOTAL  
 Date of Deposit:

309	90-13/2	777
"	22-1	500
"	15-20	500
"	"	777
"	"	1377
		4331

100.25

A-5-i-4a

ON 10/11/10  
← 18 1/2 →

js  
ok  
MP  
OK  
TB  
EC

CHILD ABUSE:

A NATIONAL CRISIS, A NATIONAL SHAME

*Four*

~~Three~~ months ago an 11 year old boy was admitted to San Francisco General Hospital suffering from severe dehydration. The papers reported that he had been tied to <sup>a</sup>his toilet and tortured by his parents. After two critical weeks in the hospital, Gary E. died. Had he lived, he would have suffered <sup>the effects</sup> massive brain damage.

THIS IS NOT AN ISOLATED INCIDENT. <sup>Publicized</sup> Child abuse cases ~~publicized~~ are the extreme ones, to be sure--the tortures, rapes, and murders. But 90% of all cases are not extreme. They are chronic and range in severity. Experts claim that statistics are unreliable, due to vast numbers of unreported and undetected cases, but estimates run as high as 2 1/2 million cases of child abuse per year in the United States.

How are we to control such a widespread, ~~and~~ *horrendous* social phenomenon? Legislation alone will not solve the problem. What we face with child abuse is another symptom of the moral bankruptcy, <sup>same</sup> the ~~individualistic~~ exploitative code of behavior derived from our fiercely competitive, individualized, materialistic <sup>that has thrown</sup> society / all our social institutions into a state of upheaval. The institution of the parent-child relationship is no exception.

As long as inflation forces mothers and fathers both out into the job market, and no alternatives such as comprehensive child care programs are offered; as long as the American youth cult, heightened by <sup>the effect of</sup> ~~the~~ billions of advertising dollars, continues to force parent and child into ~~of~~ competitive roles; as long as those who were beaten or abused as children are left floundering without viable alternatives when faced with disciplining their own offspring --- child abuse will ~~be~~ continue to haunt us.

A-5-6-46

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST  
 GUYANA NATIONAL COOPERATIVE BANK  
 EXTERNAL SAVINGS ACCOUNT

✓

DATE	NAME	ACC	BANK #	US\$	G\$
11 6	Carr, Vivian	809	75-53	1777	
4	Carr, Eddie	"	90-1525	777	
8	Anderson, Vera T.	"	11-35	777	
5	Smith, Albertha	"	90-2067	1554	
19	Khane, Valerie	"	38-146	1777	
TOTAL				6662	16956
Date of Deposit:					

11 18	Malone, Cloy	909	90-1332	777	
16	Jones, Earnest	"	16-55	1593020	
	• Phillips, Dave	"	"	1777	
	• Phillips, Lula	"	"	1777	
19	Hill, Goo	"	90-1069	10077	
TOTAL				1597427	4065774
Date of Deposit:					

7 1	Bryant, Lucioes	503	15-51	36737	
3 1	"	"	"	36737	
9 1	"	"	"	36737	
10 1	"	"	"	36737	
11 1	"	"	"	36737	
TOTAL				183935	465151
Date of Deposit:					

11 3	Chaiken, P.	806	90-22	1400	
"	"	"	"	3840	
12 1	Coney, Inez S.	305	16-17	4554	
" 4	Dashcill, Hazel	807	16-66	30000	
2	Bush, Billy	"	90-1304	1000	
TOTAL				41844	104592
Date of Deposit:					

11 22	Devors, Darrell	809	16-234	1500	
3	Douglas, Farenz	801	15-51	14050	
10 2	Edwards, Irene	706	1-12	2950	
22	Gurvich, Jann	307	14-9	5000	
11 21	Harris, Magnolia	808	15-51	52637	
TOTAL				76137	193734
Date of Deposit:					

A-5-2-5a

4

Temple has vehemently and consistently denounced right-wing violence and radical terrorism, and our offers of volunteer security services to all persons threatened by them. We have also been accused of threatening withdrawal of business from firms and publications in an attempt to exercise control over the media. If, indeed, such threats have been received, it is likely the work of provocateurs, and should be investigated immediately. Peoples Temple has never sanctioned such activity in any way.

On one occasion several years ago, when a vicious attack was printed about us, protests were lodged, but not in an intimidating or threatening manner. Yet it has now been made to appear that Peoples Temple maliciously harassed a reporter. That is just not true. We were under siege. It turned out that the man who wrote the story that triggered the protests has recently been dropped from the Congressional press galleries in Washington FOR ALLEGEDLY TAKING MONEY FROM CORPORATIONS TO DEFEND RACIST POLICIES OF NATIONS WHERE THEY HAD THEIR INVESTMENTS. For years, the man has continuously maligned black and progressive leaders. It is this kind of experience that has triggered our apprehension. We are not "paranoid." We don't look for "designs" or "conspiracies." We simply have found no other logical way to make sense of our experience.

We appreciate the scores of churches and pastors from so many denominations and the community organizations and leaders who have shown an understanding of the problem and who have empathized and given us their support. We do not have the space to list them all, just as we cannot go into the totality of the pain we have undergone

A5-i-56



DATE	NAME	AMT	BANK #	US \$	G\$
11 30	Johnson, Earl	205	16-5	41931	
19	Land, Pearl	204	15-51	2250	
11	Parris, Lora B.	207	70-1194	600	
9 19	Simon, A.H.	205	15-51	25724	
11 21	Simon, M.A.	205	90-41	92079	
	TOTAL			162543	413704
Date of Deposit:					

12 1	Alexander, Lillian	202	15-51	40800	
1	Mitchell, Lillie	205	"	10013	
5	Anderson, Oralia	201	11-3	65560	
"	Atkins, Ruth	"	"	39040	
11 22	Baker, Eric	207	11-35	2000	
	TOTAL			161412	410828
Date of Deposit:					

11 30	Baker, Jarr	207	11-35	2000	
"	Baker, Shawn	"	"	2000	
"	Baker, Tarik	"	"	2000	
12 5	Beal, Geneva	201	11-3	72790	
2	Bell, Alfred	"	15-51	30906	
	TOTAL			109590	279928
Date of Deposit:					

12 5	Belle, Ethel	201	11-3	54360	
1	Bower, Donald R.	202	15-51	25000	
2	Brady, Michelle	201	"	6880	
11 29	Bush, Billy	207	90-1804	1000	
12 5	Camp, Lena	201	11-3	92370	
	TOTAL			169560	431564
Date of Deposit:					

12 1	Carter, Michael	207	92-6	10000	
1	Carter, Timothy	"	"	10000	
9 21	Casanova, Mary Anne	206	51-367	1700	
11 8	Collins, Susie	201	15-51	35930	
12 1	Cole, Arlander	205	90-1045	6900	
	TOTAL			64530	164242
Date of Deposit:					

A-5-i-6a