

FEDERAL BUREAU OF INVESTIGATION

RYMUR

(JONESTOWN)

BUFILE NUMBER : 89-4286 (BULKY 2018)

A-2 FINANCIAL

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

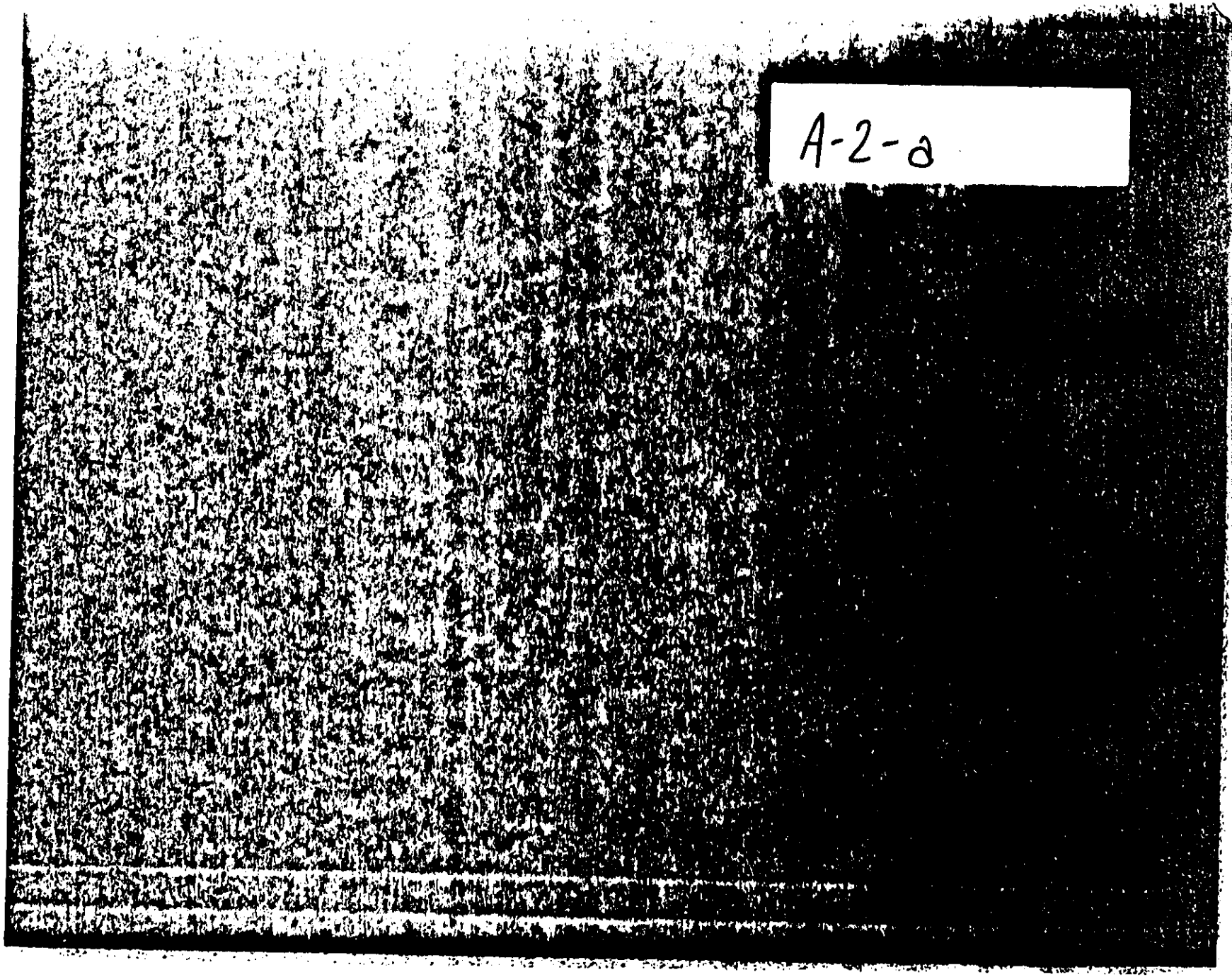
SERIALS BULKY 2018

TOTAL PAGES 367

PAGES RELEASED 367

EXEMPTION(S) USED NONE

A-2 FINANCIAL


A-2-a

Peoples Temple - Page #

Bank: CHECK REGISTER- Acct. Circle one: Site A (Gtn)

A/c #: Wk Ending: 1975 Site B (Jtn)

Location:

	1	2	3	4	5	6
Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits [List source explanation]	Ending Bal [to be reconciled]

A-2-A-1

© WILSON JONES COMPANY 67206 GREEN 7206 BUFF MADE IN U.S.A.

Instructions:
1) Number each entry--1,2,3...
2) After entry, list reason for transfer: from Valley; to Jonestown Ckg #xxx...or to Georgetown Ckg#xxx...etc.
3) SEPARATE entry on each account...please.

Peoples Temple - _____ Page #S-___

Journal of Savings Account Changes

Month Ending: _____, 1975

					Deposit	Withdrawals	
Date	Account name	Account #	Location of bank:		Into bank		End Bal.

A-2-A-2

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Jonestown - P.T.
Cash Exp. Register

Page #

Week ending: _____, 1975

Date	Item	Explanations		Deposits Into Radbox	Cash Paid Out	Ending balance (To be verified)

A-2-A-3

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Bank: _____ Jamestown - P. J. Page: _____

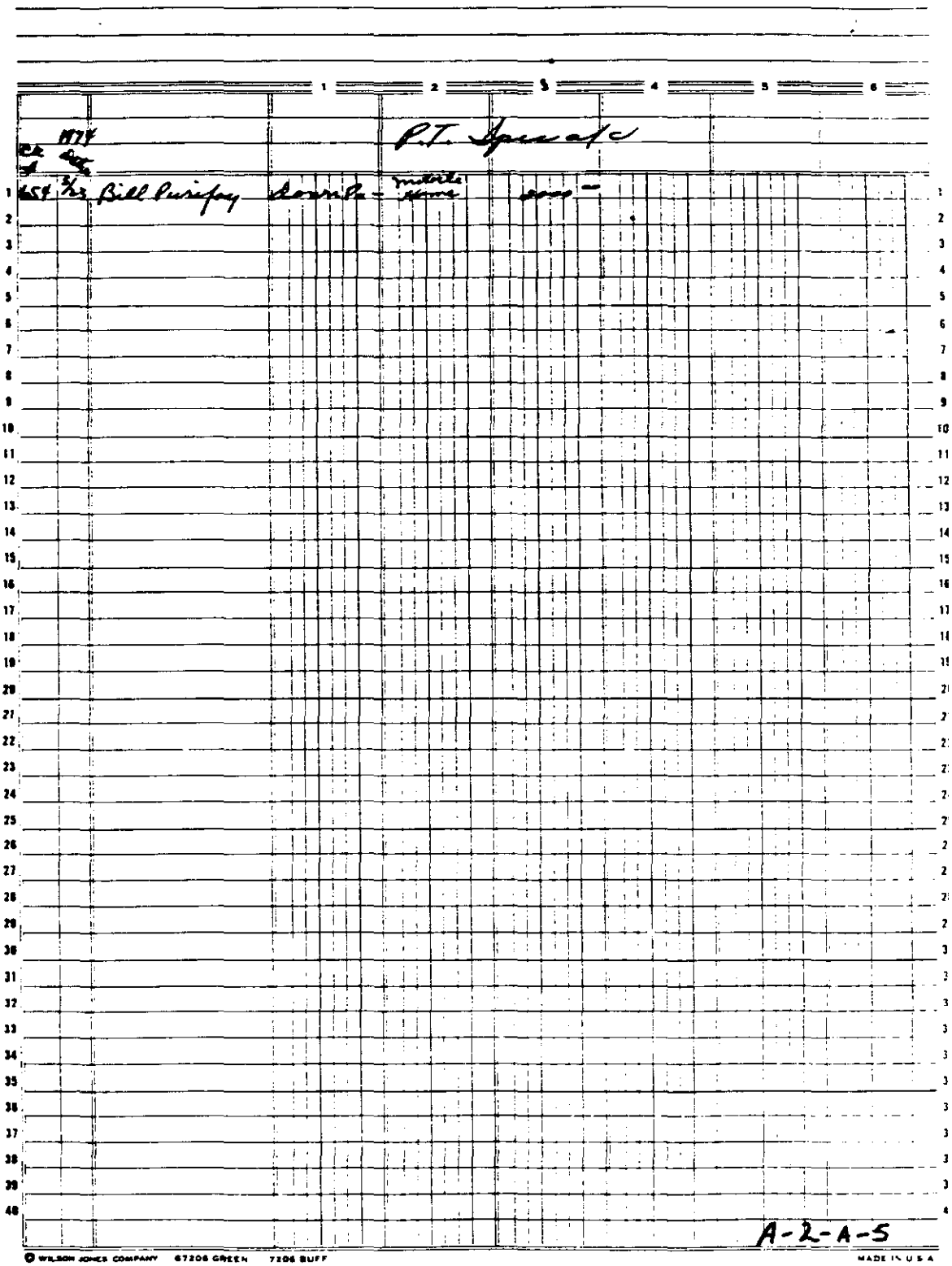
a/c # _____ Check Register

Location of bank: _____ Week ending: _____ 1975

	1	2	3	4	5	6
Date	Item	check #	*Explanation	Check amount	Bank Deposits (enter #)	Ending Balance (To be reconciled)
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A-2-A-4

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P.T. Squad
1774
454 3/23 Bill Pusifay
A-2-A-5

Bill Purifoy's Quality Painting

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO.	Date	Check #					Amount
1	May 23, 1973	654	Bill Purifoy - down payment mobile home				3000 —
2	8/14	1014	Bill P	SF Loan			200 —
3	8/16	1017	Bill P				850 —
4	8/22	104	Quality P				873 —
5	10/3	811	Bill Purifoy, closing costs				431 54
6	11/1	3180	Bill Purifoy - closing				1000 —
7	12/30	599	Quality Painting				938 75
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A-2-A-6

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Chairkin

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No.	Date	Check #					Amount
1	Feb 2, 1973	892	Chairkin				2000 00
2	13	316	Chairkin				7500 -
3	~~April 9~~	~~516~~					
4	9/12	192	Chairkin (Reimb.	one Brown for	Chairkin Materials)		135 -
5							
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A-2-A-7

Chaikin - Law Office

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No	Date	Check #	(1)	(2)	(3)	(4)	(5)	Amount (6)
1	11/11	176	Chaikin re Hillel Cunningham					88
2	12/4	247	Chaikin Law Firm					1
3								1
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A-2-A-8

Charkin Trustee

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No.	Date	Check #					Amount
1	Feb 28, 1973	350	Charkin, Trustee				3,100 -
2	Mar 22	441	Charkin, Trustee				155 -
3							2255 -
4							-
5							
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A-2-A-9

Chaitin Trust a/c

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	(1) Date	(2) Check #	(3)	(4)	(5)	(6)
1	April 9, 1973	5/c	Chaitin Trust a/c			
2	5/26	6/c	Eugene Chaitin Trustee			
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A-2-A-10

Rental Trust

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	(1) Date	(2) Check #	(3)	(4)	(5)	(6) Amount
1	10/4/73	272	Rental Trust a/c			446.76
2	10/31	377	Charles Rental Trust			940.91
3	12/7	527	Charles Rental Trust			736.67
4	3/18	857	Rental Trust			778.40
5	4/8	157	Rental Trust			514.50
6	7/1	460	Cash			1,099.50
7	9/18	730	"			744.86
8	11/25	228	Charles Rental Tr			1731.84
9	11/26	224	Rental Trust			709.-
10						1,500.-
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A-2-A-11

Christiansen

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	(1) Date	(2) Check #	(3)	(4)	(5)	(6)
1	8/14/73	1015				2900 —
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A-2-A-12

Leary St

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO.	Date	Check #	(1)	(2)	(3)	(4)	(5)	(6) Amount
1	7/2		517	BOA				1000 -
2	7/25		551	Valley				1000 -
3								
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A-2-A-13

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Deanna Mertle

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO.	Date	Check #					Amount
1	April 27, 1923	559	Deanna Mertle				970 —
2	May 3	580	ditto				191 59
3	15	633	"				431 51
4	29	679	"				624 09
5	June 6	712	" xp				25 50
6	18	776	"				25 50
7	July 2	835	" child sup				56 199
8	31	928	Elmer Mertle - c/p				4 25
9	9/3	1054	ditto				58 20
10	10/4	269					9 99
11	11/5	417	Deanna Mertle xp				80 97
12	12/5	604	P. T. Pay roll a/c				65 —
13	10	549	Deanna Mertle				300 —
14	Jan 9	656	ditto				300 —
15	2/6	728	"				300 —
16	3/1	804	"				300 —
17	4/3	109	"				300 —
18	5/4	816	"				300 —
19	6/4	323	Deanna				300 —
20	7/1	462	ditto				300 —
21	8/2	565	"				300 —
22	9/2	670	" child sup				500 —
23	"	671	Deanna				300 —
24	10/4	797	"				300 —
25	10/11	846	"				100 —
26	11/1	1041	"				400 —
27	12/6	345	"				400 —
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A-2-A-14

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Miscellaneous

LINE NO	(1) Date	Check #	(2)	(3)	(4)	(5)	(6) Amount
1	May 29, 1973	680	Mercy Services Payroll 5/17				1000 —
2	Jan 16	678	PT Payroll a/c				1000 —
3	3/11	851	PT Payroll				1000 —
4	3/22	107	PT Payroll (Weig Prop)				134 —
5	4/3	123	PT Payroll				240 —
6	7/8	478	ditto				2100 —
7	10/29	1030	Cash for mailing				100 —
8	11/15	182	Payroll a/c				1200 —
9	12/3	501	PT Payroll a/c				650 —
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A-2-A-15

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J. R. Purifoy

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No.	Date	Check #					Amount
1	Dec 14, 1972	149	J. R. Purifoy				500
2	18	250	J. B. Chatham, Trustee				30000
3	27	277	Chatham Trustee				3000
4	May 2, 1973	519	Sheila D. Cato - Mtg Pay.				3000
5	June 14	715	Sheila D. Cato				493
6	26	791	J. R. Purifoy Exp.				18
7	27	798	Sheila D. Cato				11137
8	July 2	825	Commonwealth Mortg. Corp.				
9	12	815	Sheila D. Cato				447
10	12	863	Sheila D. Cato				7797
11	20	892	Sheila D. Cato				14497
12	9/7	167	Chatham (Purifoy Acct. Part.)				444
13	9/11	190	Wilson Trans (Purifoy Acct.)				36
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A-2-A-16

Purifoy Trailer

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	Date	Check #						Amount
1	Dec. 28, 1972		869	Purifoy Mobile Homes				10,017.30
2			870	Western Title Guaranty Co.				
3				Jaime Mobile Homes				7700 -
4	29		880	Western Title Guaranty				5000 -
5	Mar 22, 1973		440	Wilson (Purifoy Mobile)				3442.30
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A-2-A-17

Truth

	INITIALS	DAT
PREPARED BY		
APPROVED BY		

LINE NO.	Date	Check #						Amount
		(1)	(2)	(3)	(4)	(5)		(6)
1	April 9, 1973	515	Truth Exp.					10454
2	May 84	656	Truth - Typewriter					100
3	June 11	743	Truth					9119
4	July 19	889	Truth Exp.					6893
5	Aug 3	955	Truth					5[illegible]4
6	8/1	971	Inc. (incl Truth)					1334
7	8/3	955	Truth					5754
8	9/10	1871	Truth					7908
9	10/5	2355	Truth					5866
10	10/8	2410	Truth					4400
11	10/31	3178	Truth					1200
12	11/14	4444	Truth					4700
13	12/7	5255	Truth					3978
14	Jan 3	6028	Truth					2000
15	16	6275	Truth					3550
16	2/8	7131	Truth					3682
17	3/1	8005	Truth					3500
18	3/25	1005	Truth					8261
19	4/5	1181	Truth					6641
20	4/26	1298	Truth					6000
21	5/14	2109	Truth					8197
22	7/8	4719	Truth					3000
23	9/13	7133	Truth					9140
24	10/6	8448	Truth					7799
25	10/24	900	Valley					5000
26	11/10	1058	Truth					3000
27	11/15	1184	Truth					3000
28	12/4	2449	Truth					7000
29	~~12/12~~	~~2471~~						
30	12/17	2511	Truth					1084
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A-2-A-18

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Unexplained

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	Date	Check #	(1)	(2)	(3)	(4)	(5)	(6) Amount
1	July 7, 1972	378		(3d)	4 cashiers ck			23000 —
2	May 1	369			ditto			3500 —
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A-2-A-19

Willits Properties

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	(1) Date	(2) Check #	(3)	(4)	(5)	(6) Amount	LINE NO
1	May 1, 1972	570	Charles Trust & Co - Willits Prop.			400 —	1
2	June 6	700	Charles Trust T.I.			561 —	2
3	July 2	814	Ditto			3949	3
4	20	893	Charles Trust (Transmittal Co to)			35 —	4
5							5
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A-2-A-21

P. T. Special Account

Check Register

Mo. of _____, 19__

Date	Ch. #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
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A-2-A-2

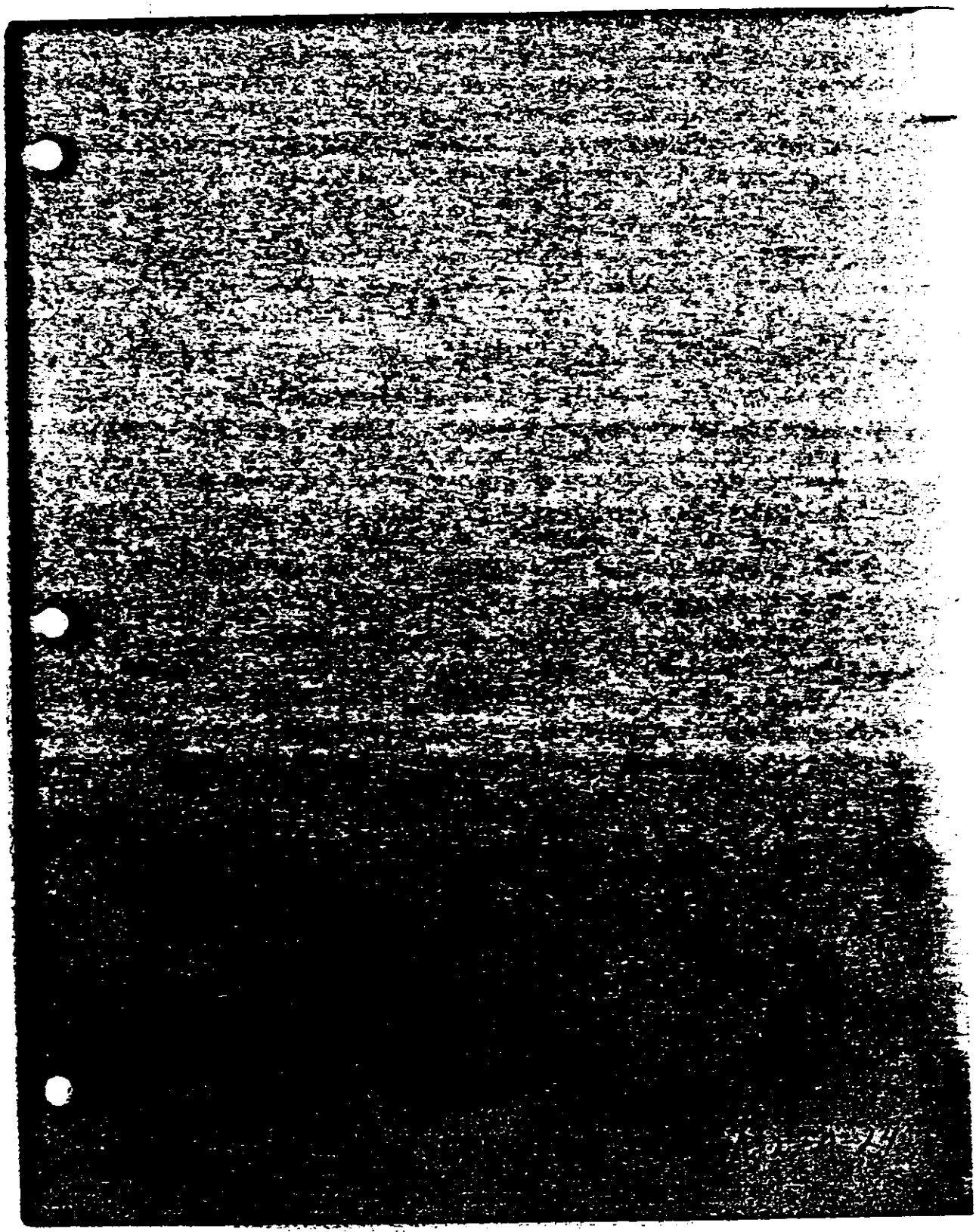
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From J Js a/c

		Ck #	
7/10/73	Valley Estp	938	2524190
12/28		441	
1/1/74	Valley Estp	472	1928613
3/7/74	Betty Pumpey		775—
4/13/74	?	490	5000—
5/1/74	Boyd for Catapiles	501	39500—
6/13/74	Smith Estp	522	680085
7/1/74	Valley Estp	533	7000—
7/1/74	Smith Estp	534	10000—
7/14/74	Sea Bank ptd cks	539	37732
1/31/75	Pinehurst Oil	627	450689 P.T. Storage
1974	Jot. Ded. PJ Items		8357208

A-2-A-23

© WILSON JONES COMPANY G720S GREEN 720S BUFF MADE IN U.S.A.



V. I. Special Account

Check Register

Mo. of January, 1973

Date	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1	313	Std oil			2492	440792	1348013
3	4	Wk Jan Bureau			4125	901449	
4	5	Mariners Svd	Transf. to Sav		100000		
9	6	Wk Jan Bur			33	32645	
12	7	J W Jones	Expenses		2500		
12	8	Std Oil			17059		
12	9	J C Penney			500		
12	320	Challenge Appl	for dryer		23326		
19	1	Group Ins			955	236136	
20	2	Pension Fund	for Christian Ch		24917		
20	3	Health Care			4402		
23	4	Std Oil			15218		
23	5	U. S. Life			79925		2496223
					1271245	1964834	2673507

A-2-A-25

© WILSON JONES COMPANY 6720C GREEN 7306 BUFF

V. I. Special Account
Check Register
Mo. of February, 1973

Date	Ck #	Payee	Explanation	e/c #	Check amt	Deposit	Balance
2/7		Bal fwd	per Exam records				24962
7	326				25000	259596	
9	327	Ukiah Journal			165	163417	
9	328	Harris Pharmacy			2095	327164	
9	9	Ukiah Quad Shop			19		
10	330	Std Oil			11573		
12		Ukiah Trans Bur			412		
23		Pension Fund	J W Jones		24917	59386	
23		Health Care			4402		
23		Medical Group	J W Jones		685	193458	156376
					2592766	1327495	123155

A-2-A-26

© WILSON JONES COMPANY G7706 GREEN 7706 BUFF

V. J. Special Account

Check Register

Mo. of March, 1973

	Date	Ck #	Payee	Explanation	a/c #	4 Check amt	5 Deposit	6 Balance
1			Bal fwd					12274 36
2	3/1	335	Dr Evans			30 —	339 33	
3	1	6	Calif Blue Shield			76 20		
4	1	7	Bonnell Chapman / Am States Ins	Esther Marlow		10 —		
5	1	8	AT Chron/Exam			5 —		
6	6	9	Uk Jan Bus			33 —		
7	10	340	Harris Pharmacy			565	41 200 / 496 81	—
8	10	1	Std Oil			81 47		
9	13	2	St Francis Memorial			136 —		
10	13	3	Pomo Clinic			22 —		
11	13	4	Alex Faiola MD	J W Jones		20 —		
12	15	5	Union Ca Hosp			572 00		
13	13	6	Std Oil			8 09		
14	25	7	Med Ins Grp.			155	407 80	
15	25	8	Health Care			460	210 225	
16	25	9	Pension Fund			249 17		
17	26	350	AT Chron/Exam			5 —		
18	30	1	Std Oil			765	238 02	2821 59 ~~3061 76~~
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A-2-A-27

WILSON JONES COMPANY 67306 GREEN 7308 BUFF

P. J. Special Account

Check Register

Mo. of January, 1924

Date	Ch. #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Balford					2590.24
	441						
1/5	442	Brown & Chapman	Jan 11 1413-800609		56—	5000—	
5	3	Harris & Pharmacy			62.30	530.79	
	4						
	5						
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	950						
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A-2-A-29

© WILSON AIKEN COMPANY 6720K GREEN 7208 BUFF

P. S. Special Account
Check Register
Mo. of April, 1923

	Act	Ck #	Payee	Explanation		e/c #	Check amt	Deposit	Balance
1			Balfwd						272157
2	4/6	354	Wk Jan Bus				66 —	233673	
3	9	3	Rec'd Christ'd Jr				12 —		
4	13	4	J W Jones	J W & Kp			2000 —		
5	20	5	Wk Jan Bus				8450		
6	20	356	J C Penneys				1676		
7	20	7	Amer State Ins				28 —		
8	20	8	✓				23 —		
9	24	9	Pension Fund	J W J			24917		
10	24	360	Health Care	J W J			4492		
11	24	1	Medical Group	J W J			805		
12	24	2	Laurence Buell	Marion Co	Taxes		1575		
13	24	3	✓	✓			6797		
14	25	4	Std Oil				3425		
15	26	5	Wk Daily Jrnl				480		
16	26	6	Laurence Buell	Dan Coll + Marion Co			13284		
17	26	7	✓	✓			20596		
18	26	8	✓	—			1575		
19	26	9	✓	—			3168		309273
20									
21									
22									
23							30354 80	233673	275173
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A-2-A-30

© WILSON JONES COMPANY C7206 GREEN 7206 BUFF MADE I...

V. T. Special Account

Check Register

Mo. of May, 1923

	Date	Ck. #	Payee	Explanation	c/c #	Check amt	Deposit	Balance
1			Bal fwd					30928.36
2	5/1	370	AT Chron/Exam			5-	2093.46 / 1209.63	
3	"	1	Ukiah Bureau			82.50		
4	12	2	Std Oil			139.51	2448.77	
5	26	3	Std Oil			13.80	#09379 / 5/10/10	-
6	26	4	Richard McClintock			20-	3778.33	(1455)
7	26	5	Geil Heap			18-		
8	26	6	Calif Blue Shield	Letter Deduction		33.10		
9	31	7	JW Jones	Cash		40.00-		
10	31	8	Mrs Walter R Baldwin			247-		45992.69
11								
12								
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14						456.39	196.34	45992.69
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A-2-A-31

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF MADE IN U.S.A.

V. I. Special Account
Check Register
Mo. of June, 1973

Act	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Balfour					459926
	4379	Harris Pharmacy			385		
	4380	Std Oil			4419	379262	
IV	1	J.A. Nicholson MD			150	506771	
13	2	Ca St Automobile			24—		
22	3	Bankside Hdwe			10—	584415	
25	4	Pension Fund			34917	322760	
25	5	Health Care			4402		
27	6	Std Oil			795		635405
					38418	1793205	635405

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© WILSON JONES COMPANY 67206 GREEN 7206 BUFF MADE

K. I. Special Account

Check Register

Mo. of July, 1973

	Date	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1			Bal fwd					63540.57
2	7/2	387	17 Chron/Elem			5-		
3	6	8	Herbert C Moffitt MD			107.50	220.70	
4	6	9	Harris Pharmacy			3.85	360.549	
5	13	390	Std Oil			85.31		
6	16	1	Pension Fund Em. Ch			194-		
7	25	2	Herbert C Moffitt MD			107.50	419.735	
8	25	3	Medical Group			8.25	811.63	
9	25	4	Health Care			44.02		
10	25	5	Pension Fund			249.17		
11	31	6	Peoples Temple	2 wages & a/c 438-3878		50.00	823.90	66433.11
12								
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15						575.460	3649.1	66433.11
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A-2-A-33

© WILSON JONES COMPANY 5120S GREEN 7206 BUFF

V. F. Special Account

Check Register

Mo. of August, 1923

	Date	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1			Bal fwd					66433
2	8/3	397	Uk Trav Bur			33 74		
3	4	8	Harris Pharmacy			15 20	5000	
4	13	9	Std Oil			85 35	206 09	
5	16	400	S F Chron/Exam			5 —	492 83	
6	15	1	G Allen Dickey M.C.			15 —		
7	16	2	Sun Reporter			6 —		
8	17	3	Polas Lachero			202 39		
9	24	4	Uk Trav Bur			67 48		
10	24	5	Pension Fund			249 17		
11	24	6	Health Care			44 02		
12	24	7	Medical Group			8 95		
13	27	8	Prudential Ins			2 35		
14	28	9	Pomo Clinic			3 156		
15	28	410	Alex Finkel M.D.			20 —		
16	28	1	Blue Shield			38 10		
17	28	2				34 36		
18			Voiding ck #388			(107 50)		7286
19								
20						1085 71	755 257	7289
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A-2-A-34

© WILSON JONES COMPANY 67206 GREEN 7706 BUFF

V. I. Special Account

Check Register

Mo. of Sept ; 1973

	Oct	Ck #	Payee	Explanation	a/c #	4 Check amt	5 Deposit	6 Balance
1			Bal Fwd					7286497
2	9/7	913	Travel Bus			18700		
3	10	9	Carol Mona Lunden			150—		
4	11	5	Marcelina Jones			3000—		
5	21	6	Std Oil			7928	109930	
6	24	7	Pension Fund	Ida Jones		24917	192633 / 120266	
7	24	8	Health Care	Ida Jones		4802	66972	
8	25	9	Ralph K Davies Med Ctr			10—		7293953
9								
10								
11						362165	369737	7254025
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© WILSON JONES COMPANY G7206 GREEN 7206 BUFF MADE IN U.S.A.

P. S. Special Account

Check Register

Mo. of Oct, 1923

Date	Ck #	Payee	Explanation	c/c #	4 Check amt	5 Deposit	6 Balance
		Bal Fwd					729.3753
10/5	420	Uk Dep Bur			7148	52852	
11	1	Std Oil			9156	81946	
24	2	Montreal Bank	Cert of Deposit		75000 —	30208	—
24	3	Laurence Buell	Marion Co Treas		3168		
24	4	Pension Fund			2897		
24	5	Health Care			892		
24	6	Medical Group			845		2.7265
					75432.16	533794	284511

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© WILSON JONES COMPANY 67206 GREEN 7206 BUFF

V. I. Special Account
Check Register
Mo. of Nov ,, 1923

	Date	Ck. #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1			Bal Fwd					278105
2	1½	427	Harris Pharmacy			4-	765987	
3	2	8	Ann Stdi Hold	Oct 28		33230	629285	
4	2	9	"	M M Jones		40610	807350	
5	19	[illegible]	Std Oil			21769	562803	
6	19	430	J C Penney Co.			2730		
7	19	1	T. A. Nicholson			715		
8	26	2	Pension Fund			24917	349973	
9	26	3	Health Care			9402		
10	26	4	Medical Group			875		
11	26	5	A F Chron/Exam			5-		
12	26	6	Ca Blue Shield	Estha Mueller		3810		
13	29	7	Uk Fam Bur			7148	422180	3672627
14								
15								
16						1143046	3537578	3672627
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A-2-A-37

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF MADE IN U.S.A.

V. T. Special Account

Check Register

Mo. of Dec ; 1973

Date	Ck #	Payee	Explanation	e/c #	Check amt	Deposit	Balance
		Bal Fwd					36726
12/10	438	Valley Enterprises			05241/40	28637	
28	439	Pension Fund			24917	48468	
28	440	Health Care			4402	5000	23906
					2553459	1271056	23906

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© WILSON JONES COMPANY 6720S GREEN 7206 BUFF

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE
									149,425
643	May 18	Alabama	37	25					149,391
644	May 18	P. Lorillard Co. Insurance	20	07					149,371
645	May 18	P. Lorillard Co. Insurance	40	48					149,330
646	May 21	Richard's Inspection Fee	70	00					149,260
647	May 22	P. of Iowa Refinds	435	28					148,825
649	May 22	Walter Ferguson for Settlement supervision 5-16-62 Del.	3000	00					145,825
~~650~~									
648	May 22	Richard Sheppard Arnold Attorney	12,000	00					133,825
650	May 23	Pinkerton Security Service	300	00					133,525
651	May 23	Memorial Clinical Laboratory	642	50	✓				132,882
652	May 23	Dana Shutan Juelstell	43	78					132,839
653	May 23	Iowa Ceiling & Partition Co.	500	00					132,339
654	May 23	Bill Purcell Attorney at Law Settlement	2,000	00					130,339
655	May 23	Court Reporting Service	95	50					130,244
	May 23	Dick Jacobs Filing							
656	May 23	Women's Peace Officer	200	00	✓				130,044
657	May 23	Voided Check Made out to Wrong Party	100	00	✓				129,944
		Retyped							
658	May 24	South Carolina Typewriter	100	00					129,844

A-2-A-39

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP.	AMOUNT OF DEPOSIT		BALAN
709	June 5	Dick Tingley [illegible] Institute							
		School financial aid	200	00	✓				83,286
		[illegible]							
710	June 5	Sammy Davis Jr. Thon	400	00	✓				82,886
		Highway safety fund	"						
711	June 6	Stark Travel Bureau	3,148	00					79,738
		Beck + Mertle Grps.							
712	June 6	Deanna Mertle	335	08					79,403
		Expenses							
713	June 6	Clara Johnson	70	44					79,332
		increase in M-16							
		microphone Mixer.							
714	June 6	Lena Bellin + J. Mutschman	1,000	00					78,332
		account 660-12004							
715		Void							
716	June 6	attorney Joseph Matthews	300	00	✓				78,032
		for legal defense fee							
		and related expense							
		for John Ling, Larry							
		Ling and Jay Luthen							
717	June 6	Johnnie Henderson	35	00					77,997
		Pd refund on cleaning							
		re this Garment to Church							

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CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE
626	May 12	Hausman Bus Lab.	116	23					130904
627	May 12	SF Radiator Supply Co.	87	18					130717
628	May 12	Rich Wire for Sales	75	07					130742
		CK#623 KRLE	450	00					130292
						May 14	19377	22	149669
629	May 14	Wm D. Manuel	50	00					149619
630	May 14	Fargo (Trailer)	18	25					149601
631	May 14	Atlantic Richfield Co.	1,245	70					148355
632	May 15	Pet Petentrustee Forget Long Dist Expense	700	00	✓				147658
633	May 15	DeAnna Mertle	431	51					147227
634	May 15	J Henry Ford	10	50					147216
635	May 16	Roberta Cook	40	00					147176
636	May 16	P. Ford L.	13	49					147163
637	May 16	P Ford L.	85	34					147077
638	May 16	P. Ford L.	52	16					147025
639	May 16	P. Ford L.	25	11					147,000
640	May 16	L.A. Deposit 830-654	5,000	00					142,000
641	May 16	Steve Buckmaster	72	00					141,928
642		Void							
		Deposit L.A. check				May 16	5000	00	146928
		returned Cashier CK.				May 16	2,500	00	149428

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CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE
454	Mar 27	Anti-Defamation League of B'nai B'rith Donation in tribute to Dr. Alex Finkle	250	00	✓				1:4 24
455	Mar 27	Jewish Public Affairs Committee of Natl. Donation in tribute to Dr. Alex Finkle	250	00	✓				103 99
456	Mar 27	David M. Glunsberg or Benjamin M. Kahn B'nai B'rith Donation in tribute to Dr. Alex Finkle	250	00	✓				103 742
457	Mar 27	Eugenia MacGowan Legal expense for Jewish Press	200	00	✓				03 54
458	Mar 28	Wm Allen Chellas Vice pres of Newsweek Re Defense of free press	250	00	✓				103 29
459		Natl Police Dept	5	00	✓				102 79
~~460~~	~~Mar 28~~	~~Transportation~~	~~28~~						

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CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
411	Mar 13	Municipal Court Traffic	11	00					80,229	11
412	Mar 13	Lubbock Motors	90	56					80,138	55
413	Mar 13	P. Lynn Co.	49	68					80,088	87
414	Mar 13	Vargas Trailer	17	72					80,071	15
415	Mar 13	Coast Casting	109	80					79,961	35
416	Mar 13	Dist. Co. E.	46	00					79,915	35
417	Mar 13	P. Lynn Co.	34	48					79,880	87
418	Mar 13	P. Lynn Co.	13	35					79,867	42
419	Mar 13	P. Lynn Co.	89	43					79,778	09
420	Mar 13	P. Lynn Co.	1	88					79,776	21
421	Mar 13	Star Delta Motor	151	08					79,625	13
422	Mar 13	Portlock Hardware	79	27					79,545	86
423	Mar 13	Cook & Sharon Bros. Legal Defense & Custody of Joey	250	00	✓				79,295	86
424	Mar 13	Lubbock Field	81	26					79,214	60
425	Mar 13	Long Paper Co	120	41					79,094	19
426	Mar 13	Atlantic Richfield	242	83					78,851	36
427	Mar 13	American Cancer Society	100	00	✓				78,751	36

A-2-A-43

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
252	Jan 31	Stat Board Education	1,038	10					48,134	8
253	Jan 31	David W. Crim Jr. III.	17	31					48,117	5
254	Jan 31	Moirs	22	57					48,094	9
255	Jan 31	J. Henry Ford	15	75					48,079	2
256	Jan 31	Leona Collier Jane M.	500	00					47,579	2
257	Jan 31	Richard Baptiste Custodian for 12-3-9-72 services	20	00					47,559	2
258	Jan 31	KCBS Defense of Free Speech Non-Legislative	250	00	✓				47,309	
259	Jan 31	William Latin donate	100	00	✓				47,209	2
260	Feb 1	Williams Rubbish co.	25	00					47,184	2
261	Feb 1	Lindberg Lumber	6	43					47,177	7
262	Feb 1	Lindberg Lumber	447	01					46,730	7
263	Feb 1	Ukiah Warehouse Sale	113	42					46,617	3
264	Feb 1	Board of Education Dec 25-72	72	00					46,545	3
265	Feb 1	Calpella Sale + Lumber	606	74					45,938	6
266	Feb 2	Ukiah Sun Reporter	80	00					45,858	6
267	Feb 2	Superior Oxygen Service	38	22					45,820	4
268	Feb 2	J.C.+S. Simmons Associates	34	23					45,786	1
269	Feb 3	B + J Spa to Center	44	40					45,741	7
270	Feb 2	Pacific Service CO. Bob Hall.	28	25					45,713	5

A-2-A-44

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP.	AMOUNT OF DEPOSIT		BALANCE
208	Jan 15	Arthur Pol Guttenberger Publisher N.J. Times	250	—	✓				6,005
209	Jan 15	Charles Clark Graham SF Examiner	300	—	✓				5,705
210	Jan 15	Dr. Marston Bradley Editor-publisher, summer reporter	200	—	✓				5,505
211	Jan 15	Russ Coughran pres. N.A. Jo-Ed.	300	—	✓				5,205
212	Jan 15	Francis Dale Publishers Cincinnati Enquirer	250	—	✓				4,955
213	Jan 15	Katharine Graham Wash. Newsweek	250	—	✓				4,705
214		Void							
		Editor of the Year Dinner - Invitation"							
215	Jan 16	Self Service Laundry	14	75					4,690
216	Jan 16	Wm. D. Pabst Brewing Co.	3644	59					1,045
217	Jan 18	Public Entertainment Dept.	34	00					1,011
218	Jan 18	Auto Wrecking	6	00					1,005
219	Jan 19	Jacque T. Gibbons	6	00					999

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CHECK NO	DATE	CHECK ISSUED TO	DATE OF DEP	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK	BALANCE
2296	Dec 2	Ford gravel co.				129 27	155309 55
2297	Dec 2	Downing & Associates				34 71	155,274 14
2298	Dec 2	Finch Lbr Lumber co.				328 86	154,945 28
2299	Dec 2	Finch Lbr Lumber co.				12 98	154,932 30
2300	Dec 2	Bird Archer Steel				22 50	154,910 50
101	Dec 3	Ford Lumber				62 77	154,847 73
102	Dec 5	Leonard B Nix Dept				75 00	154,772 73
		Dr Lucie Langham					
104	Dec 5	Security Pacific National Bank 830-164	Dec 5	3,193.09		[illegible]	157,965 82
103		Void					
105	Dec 5	[illegible]				[illegible]	
106	Dec 5	Void					
106	Dec 5	Redwood Valley Water				189 65	157,776 17
107	Dec 5	Fulkerson Equipment				54 55	157,711 5
108	Dec 5	B+J Postal Center				22 90	157,688 15
109	Dec 5	Redwood Valley Farms				52 40	157,636 25
110	Dec 5	Radio Service				18 23	157,618 01
111	Dec 5	Radio Station KARI				120 00	157,498 01
112	Dec 5	Radio KBLE				200 00	157,298 01
113	Dec 5	King, Nyles Lumber				13 23	157,284 95

A-2-A-46

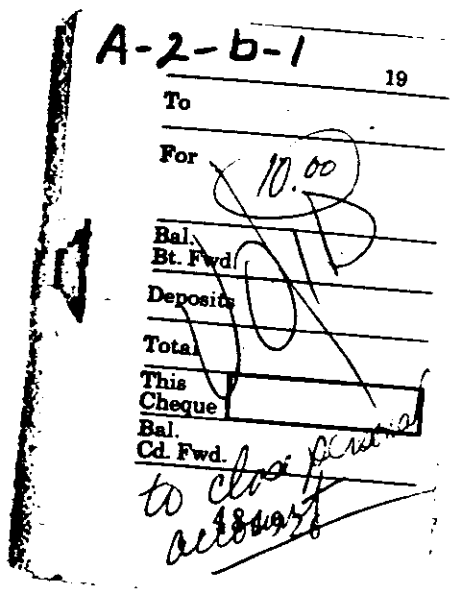
CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP	AMOUNT OF DEPOSIT	BAL
693	June 4	Benjamin Steel	47 30				104,6
694	June 4	Mendocino Animal Hosp	136 50				104,5
695	June 4	Nikal Bearing Gear	207 30				104,3
696	June 4	Ukiah Daily Journal	8 04				104,3
697	June 4	Redwood Valley Farm	126 06				104,2
698	June 3	Emily Goodridge	500 00				103,70
699	June 2	Community Communicate work sheet to help [illegible]	100 00	✓			103,6
700	June 2	S.F. Chronicle Examiner	5 00				103,6
701	June 4	Dunning Associates	78 54				103,5
702	June 4	Redwood A ste Supply	1,116 95				102,4
702		Void					
704	June 4	T.B.S. Bielobra Supply	44 08				102,3
705	June 4	B+B Electronics	12 55				102,3
706	June 4	Avery Une.	165 10				102,2
707	June 4	peoples Temple account 830-684	18,500 00				83,7
708	June 4	Herald-Dispatch In appreciation of your defense of the first amendment.	300 00	✓			83,4

A-2-A-4

- Stone, Karl, Sherman (10), Sherman (6)
- Ted Jackson

Date	Payee	#	Checks	Cash	Rent	Food + Kitchen	Utilities	auto + Trans	allowances	Personal Items	Repairs + Maint + cleaning	Medical (Dentist)	Petty Cash (Food + Vet) Exp.	Thrifty Giveaway	Reimburse to account
	Income - Valley			50											50
	" - Eureka	Deposit	(90)	10											10
	" - Valley	Deposit	(257.48)												257.48
Oct	Redwood Valley Thrift Store	1	9.33			9.33									
	Ranier Islands	2	3.45			3.45									
	R.V. Shop	3	5.67			5.67									
	Como Clinic	4	7.00									7.00			
	Safeway	5	31.27			31.27									
	R.V. Shop - Castr	6	1.00			1.00									
	" - Castr	7	1.00			1.00									
	" - Castr	8	5.00			5.00									
	"	9	16.70			16.70									
	B W &	10	2.00			2.00									
	Castr	11	16.50			16.50									
	Nulite	12	35.90			35.90									
	Como Clinic	13	10.00									10.00			
	Purity	14	29.91			29.91									
	RV	15	7.00			7.00									
	Narcia Pharm	16	7.16									7.16			
	RV	17	6.00			6.00									
	"	18	9.31			9.31									
	"	19	10.67			10.67									
	"	20	44.98			44.98									
	"	21	8.00			8.00									
	Purity	22	35.28			35.28									
	Balance on hand			32.15											126.13
	Bills to be paid														40.00
	Summarized abs.														
A-2-A-48A	John Dooley MD	101	5.00									5.00			
	Tote slip for Eddie Keeler														
	A.R. Hunter - Asst	102	1.00					1.00							
	Redwood Valley Shopping	103	1.90			2.60		1.90							
	Avista	104	8.195		Tote 70	6.97			2.55				10.00		
	Redwood Valley Shopping	105	5.00			5.00									
	Como Clinic	106	10.00									10.00			
	M.D. Rec Newspaper	107	8.15							8.15					
	JC Penneys	108	20.00										20.00		
	Edmyal Medical	109	15.00									5.00			
	Montgomery Wards	110	9.00										9.00		
	Pacific Tel & Tele	111	2.99				2.99								
			449.82			370.17	2.99	12.80	2.55	8.15		54.16	10.00	29.00	64.56

A-2-b


A-2-b-1
19
To
For
10.00
Bal.
Bt. Fwd
Deposits
Total
This
Cheque
Bal.
Cd. Fwd.

Jan 30, 1974

To

For Car Rental

Bal. Bt. Fwd.	116,500 —
Deposits	[redacted]
Total	116,500 —
This Cheque	$150 00
Bal. Cd. Fwd.	[redacted]
	116,350.

484927

A-2-6-2

Feb 2 1974

To Guyana Airways

For

$40.00

Bal. Bt. Fwd.	116,350.00
Deposits	
Total	116,350.00
This Cheque	40.00
Bal. Cd. Fwd.	116,310.00

484928

A-2-b-3

FEB 4 1974

To BARCLAYS

For CASH

Bal. Bt. Fwd. 116,310.00

Deposits

Total

This Cheque 300 00

Bal. Cd. Fwd. 116,010.00

484929

A-2-6-4

Feb 8 19 74

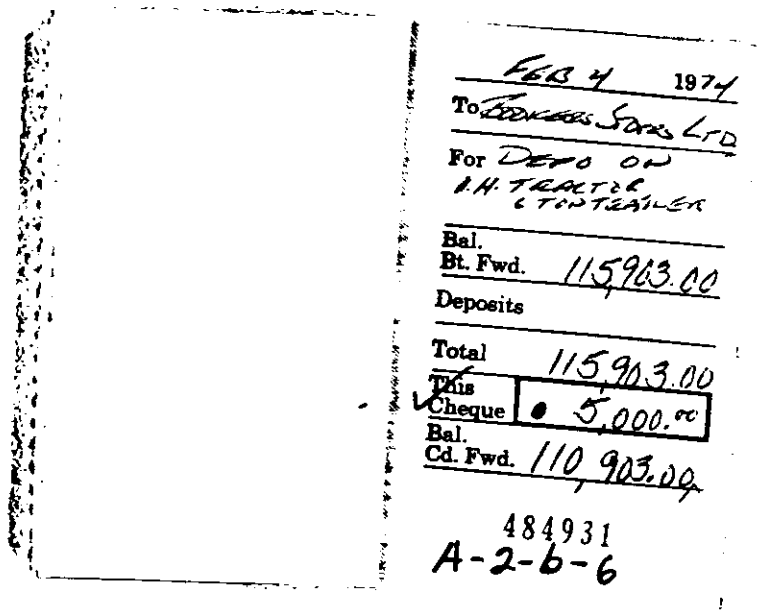
To Lorne Thomas

For Auto Repairs

Bal. Bt. Fwd.	116,010.00
Deposits	
Total	116,010.00
This Cheque	107.00
Bal. Cd. Fwd.	115,903.00

484930

A-2-6-5



FEB 4 1974

To Bookers Sons Ltd

For Depo on I.H. Tractor & Tow Trailer

Bal. Bt. Fwd. 115,963.00

Deposits

Total 115,963.00

This Cheque 5,000.00

Bal. Cd. Fwd. 110,963.00

484931

A-2-6-6

12/2 1974

To DAVIS MEMORIAL

For CLINIC

Bal. Bt. Fwd. 110,903.00

Deposits

Total

This Cheque ● 72.00

Bal. Cd. Fwd. 110,831.00

484932

A-2-b-7

14/2 1974

To Gorson Thompson Assoc.

For Cai rental

Bal. Bt. Fwd. 110,831.00

Deposits

Total 110,831.00

This Cheque 150.00

Bal. Cd. Fwd. 110,681.00

484933

A-2-b-8

14/2 19

To Cash

For

Bal. Bt. Fwd. 110,481.00

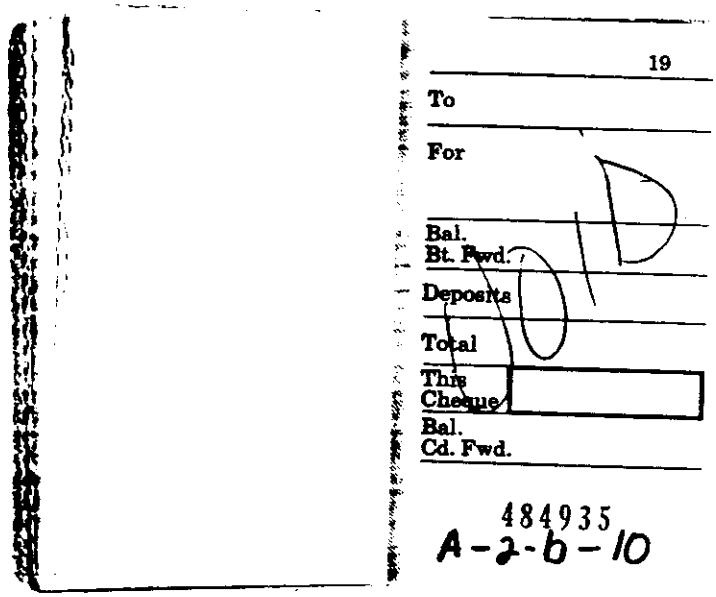
Deposits

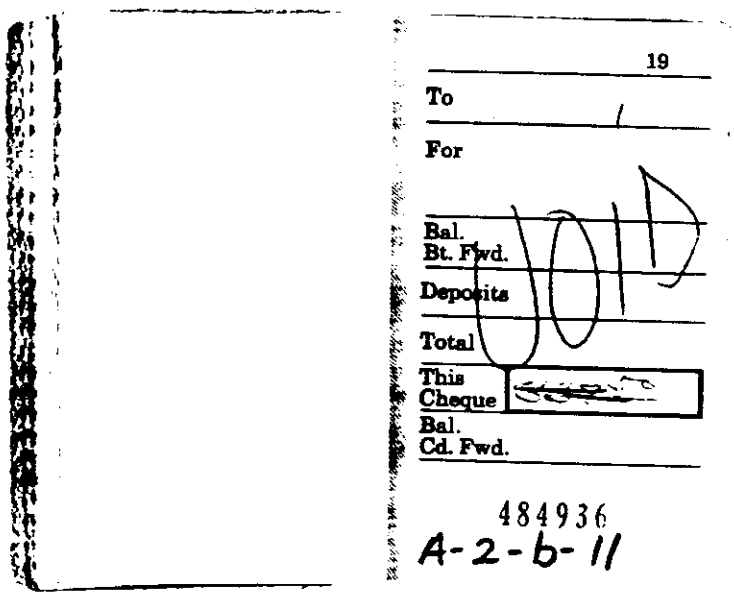
Total 110,681.00

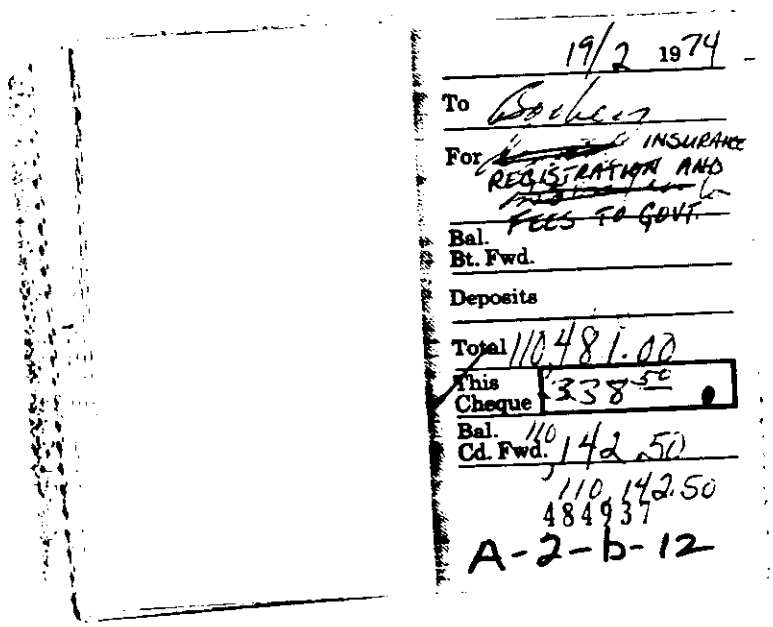
This Cheque 200.00

Bal. Cd. Fwd. 110,481.00

A-2-6-9 484934

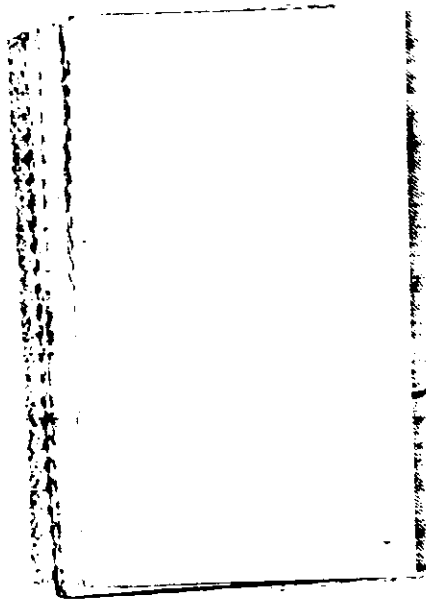

19
To
For
Bal.
Bt. Fwd.
Deposits
Total
This
Cheque
Bal.
Cd. Fwd.
484935
A-2-b-10


19
To
For
Bal.
Bt. Fwd.
Deposits
Total
This
Cheque
Bal.
Cd. Fwd.
484936
A-2-b-11


19/2 1974
To
For INSURANCE
REGISTRATION AND
FEES TO GOVT.
Bal.
Bt. Fwd.
Deposits
Total 11048 1.00
This Cheque 338 50
Bal.
Cd. Fwd. 110 142 50
110 142.50
484937
A-2-b-12







3/20 1974

To LAC

For Tuition & misc
(Cl. fasc Term)

Bal.
Bt. Fwd.

Deposits

Total 110142.50

This Cheque 40.00

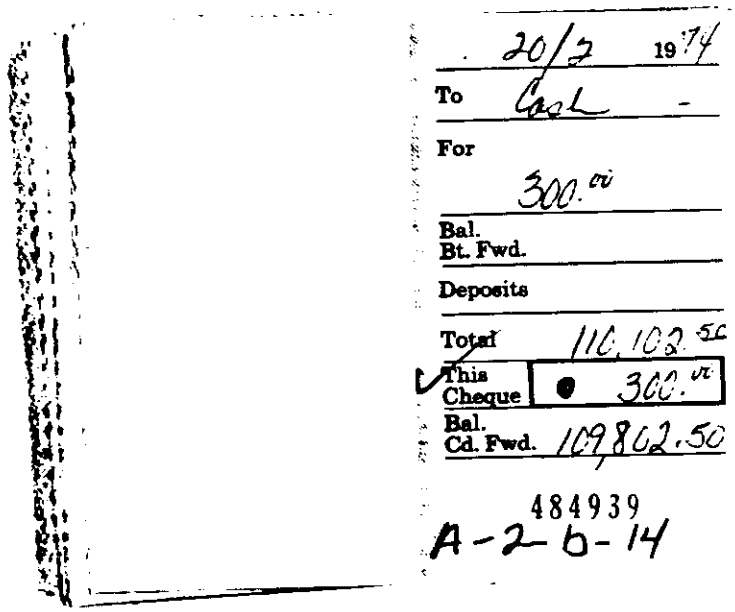
Bal.
Cd. Fwd. 110,102.50

484938

A-2-b-13







20/2 19 74

To Cash

For

300.00

Bal. Bt. Fwd.

Deposits

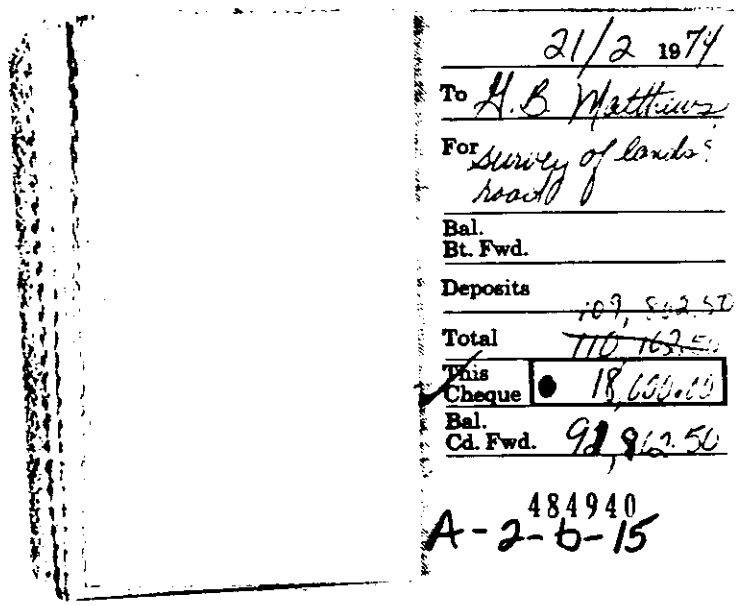
Total 110,102.50

This Cheque 300.00

Bal. Cd. Fwd. 109,802.50

484939

A-2-6-14



21/2 1974

To H. B Matthews

For Survey of lands & road

Bal. Bt. Fwd.

Deposits 109,502.50

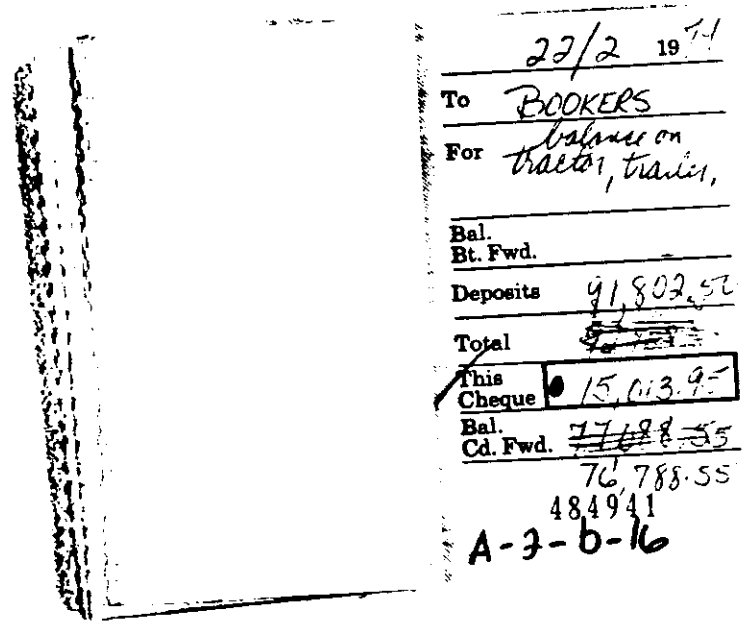
Total 110,162.50

This Cheque ● 18,650.00

Bal. Cd. Fwd. 92,962.50

484940

A-2-6-15



22/2 19 74

To BOOKERS

For balance on tractor, trailer,

Bal. Bt. Fwd.

Deposits 91,802.52

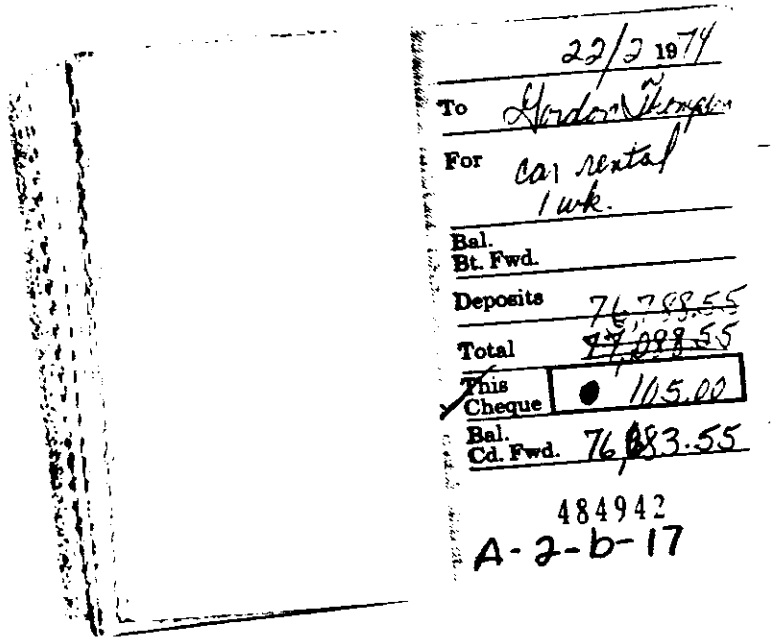
Total

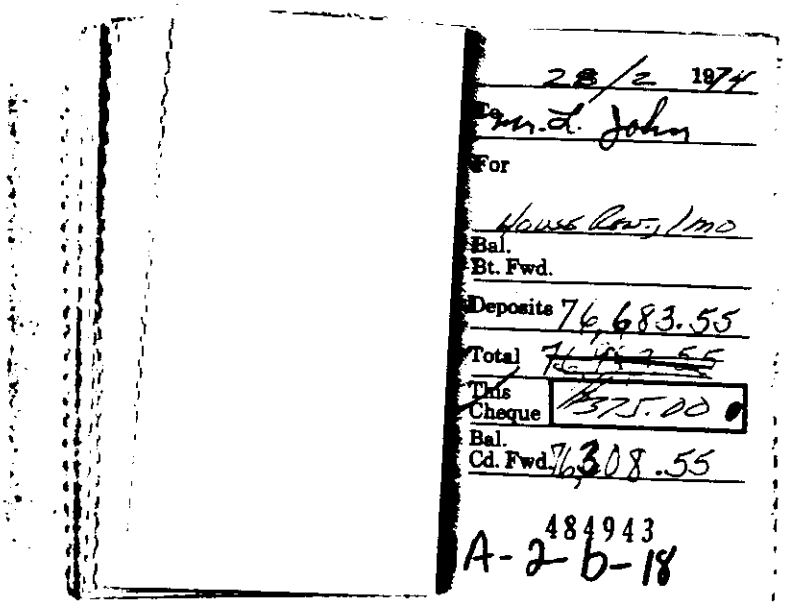
This Cheque 15,013.97

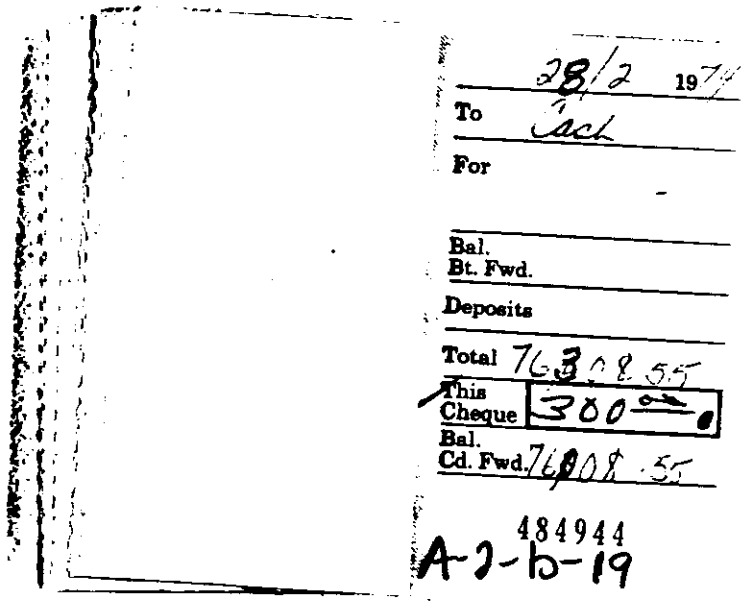
Bal. Cd. Fwd. ~~77088.55~~ 76,788.55

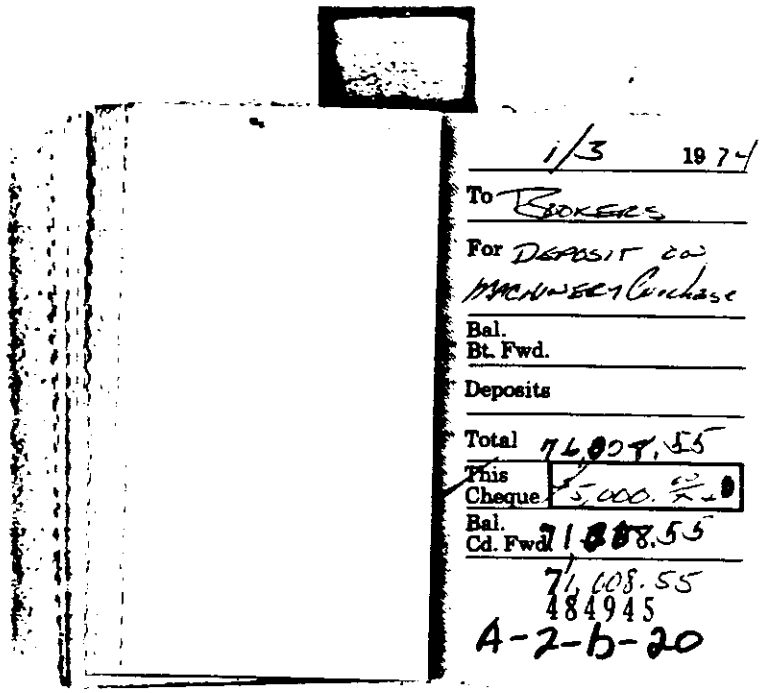
484941

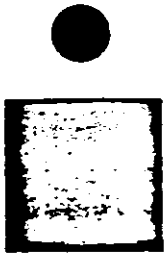
A-3-b-16

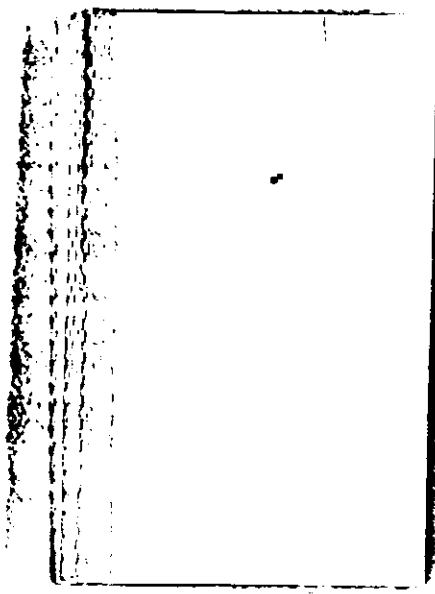

22/2 1974
To Gordon Thompson
For car rental
1 wk.
Bal. Bt. Fwd.
Deposits 76,788.55
Total 77,088.55
This Cheque 115.00
Bal. Cd. Fwd. 76,973.55
484942
A-2-b-17


28/2 1974
Mrs. L. Johns
For
House Rent/mo
Bal.
Bt. Fwd.
Deposits 76,683.55
Total
This Cheque 375.00
Bal.
Cd. Fwd. 76,308.55
A-2 484943 6-18


28/2 19
To Jack
For
Bal.
Bt. Fwd.
Deposits
Total 7638.55
This Cheque 300
Bal.
Cd. Fwd. 7338.55
484944
A-2-b-19


1/3 1974
To BROKERS
For DEPOSIT a/c
MACNAUGHTON Purchase
Bal. Bt. Fwd.
Deposits
Total 74,007.55
This Cheque 5,000.00
Bal. Cd. Fwd 71,008.55
71,608.55
484945
4-2-b-20





2/3 1974

To Vincent Hinds

For gas for cooking

Bal. Bt. Fwd. A-2-6-21

Deposits

Total 7108.55

This Cheque 84.00

Bal. Cd. Fwd. 7024.55

2.50

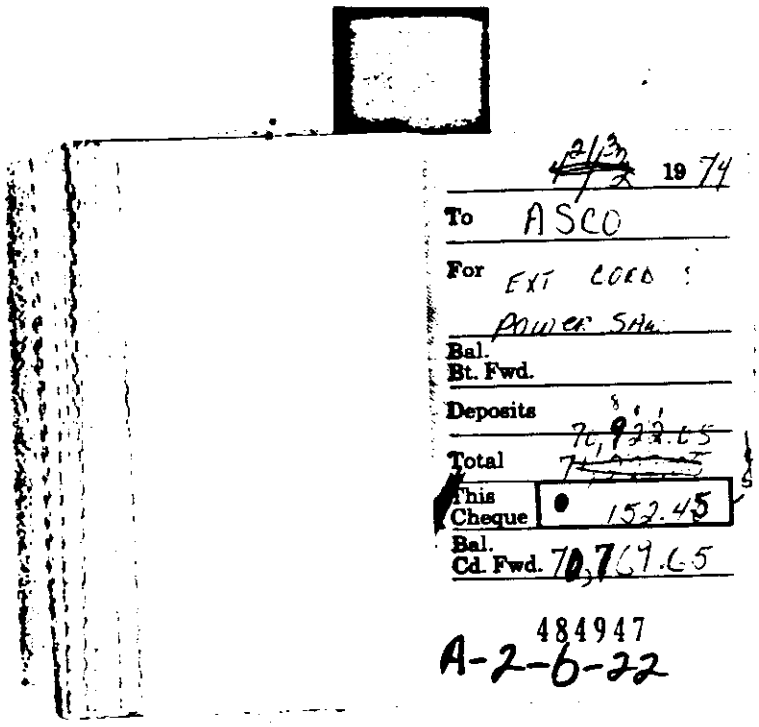
4848462.05

2025

50 CHECKS = 2.50







2/12 19 74

To ASCO

For EXT CORD ;
Power Sha.

Bal. Bt. Fwd.

Deposits 70,922.65

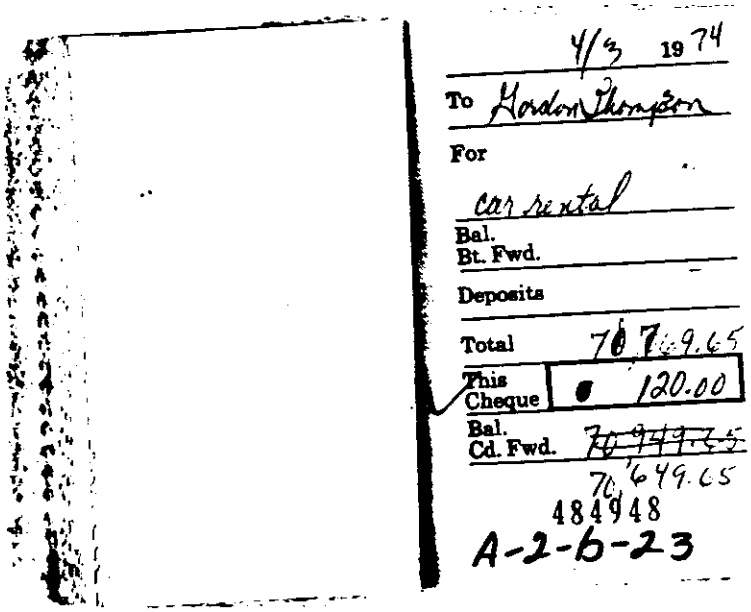
Total 7[illegible]

This Cheque 152.45

Bal. Cd. Fwd. 70,769.65

484947

A-2-6-22



4/3 19 74

To Gordon Thompson

For

car rental

Bal.
Bt. Fwd.

Deposits

Total 707.65

This Cheque 120.00

Bal.
Cd. Fwd. ~~707.65~~ 587.65

484948

A-2-6-23

4/3 1974

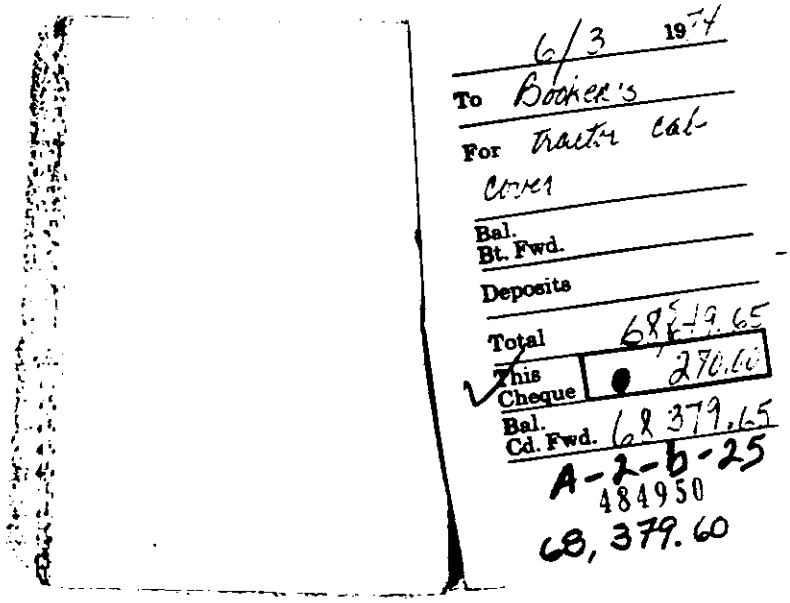
To Bowring's Stores Ltd.

For

Bal. Bt. Fwd.	
Deposits	
Total	70,649.65
This Cheque	2,000.00
Bal. Cd. Fwd.	68,649.65

484949

A-2-b-24



6/3 19 57

To Booker's

For tractor cab-
cover

Bal.
Bt. Fwd.

Deposits

Total 68,649.65

This
Cheque 270.00

Bal.
Cd. Fwd. 68 379.65

A-2-b-25
484950
68,379.60

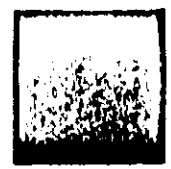
CHECKED AGAINST CHECKS
FEB. 23, '75

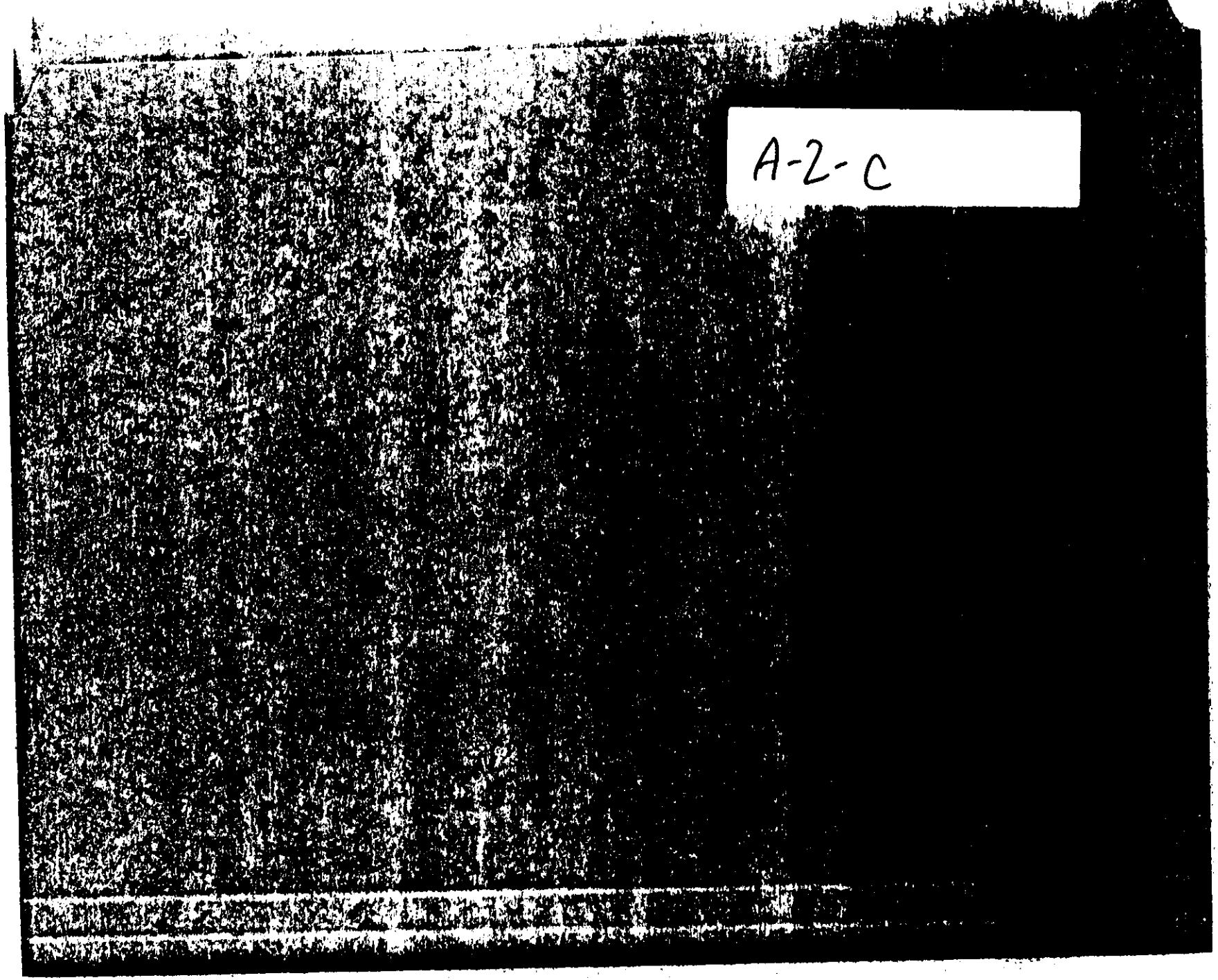
A-2-6-26

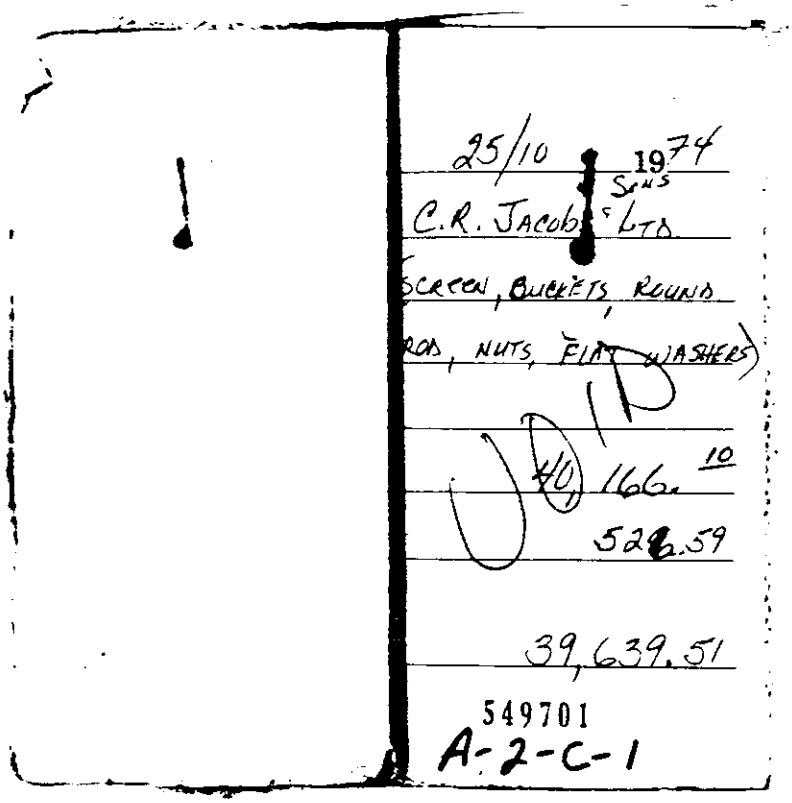









A-2-C


25/10 1974
C.R. JACOBS & SONS LTD
SCREEN, BUCKETS, ROUND
RODS, NUTS, FLAT WASHERS)
40 166. 10
526.59
39,639.51
549701
A-2-C-1

A-1-C-1

25 /10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.R. JACOBS AND SONS LTD. or Order

FIVE HUNDRED TWENTY-SIX DOLLARS AND 59 xx

G$526, 59 xx

SCREEN
BUCKETS
ROUND ROD
NUTS
FLAT WASHERS

PROPS. TEMPLE OF THE LIVING
OF CHRIST

912649/549701

A-2-C-3

25/10. 1974

DAVIS MEMORIAL HOSPITAL

(PAULA)

39,639.51

20.90

39,618.61

549702

A-2-C-4

28/10 1974

Air France

ticket for Paris

to Strasbourg

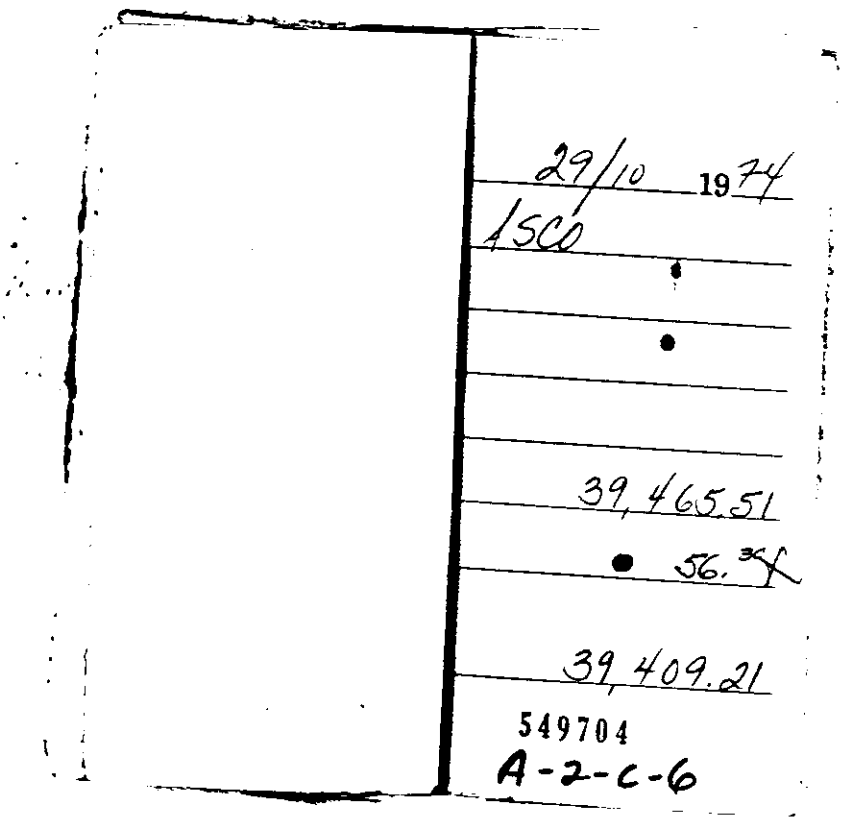
39,618.61

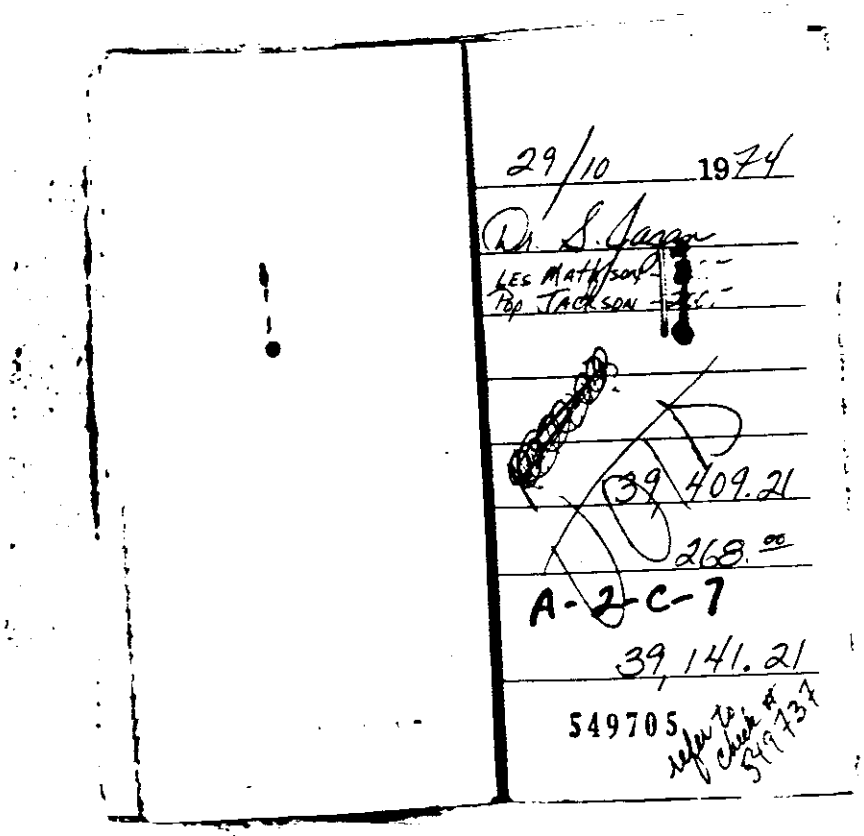
153.19

39,465.51

549703

A-2-C-5


29/10 1974
ISCO
39,465.51
56.35
39,409.21
549704
A-2-C-6


29/10 1974
Dr. S. Jagan
LES MATHESON
POP JACKSON
39 409.21
268.00
A-2C-7
39 141.21
549705
refer to check # 549737

A-2-C-8

(4) " Designation required 14/11/74 M.

(2) " Designation required 14/11/74 M. 29/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Dr. S Jagan or Order

Two hundred and sixty-eight dollars and xx/xx G$268.00

Pop Jackson - 1200.
Lee Mathison - 68.-

A-2-C-9

912649/549705

A-1-C-8

30/10 1974

Unytrac



39,141.21

812.08

38,329.13

549706

A-2-C-10

30/10 1974

ntral Garage of
uyana Ltd.
(deposit on van)

38,329.13

• 2,000.—

36,329.13

549707

A-2-C-11

30/10 1974

Central Garage of
Guyana Ltd.
(balance on van)

36,329.13

7,928.00

A-2-C 12

28401.13

+1526.59

549708

28,927.72

30/10 1974

Associated Industries Limited

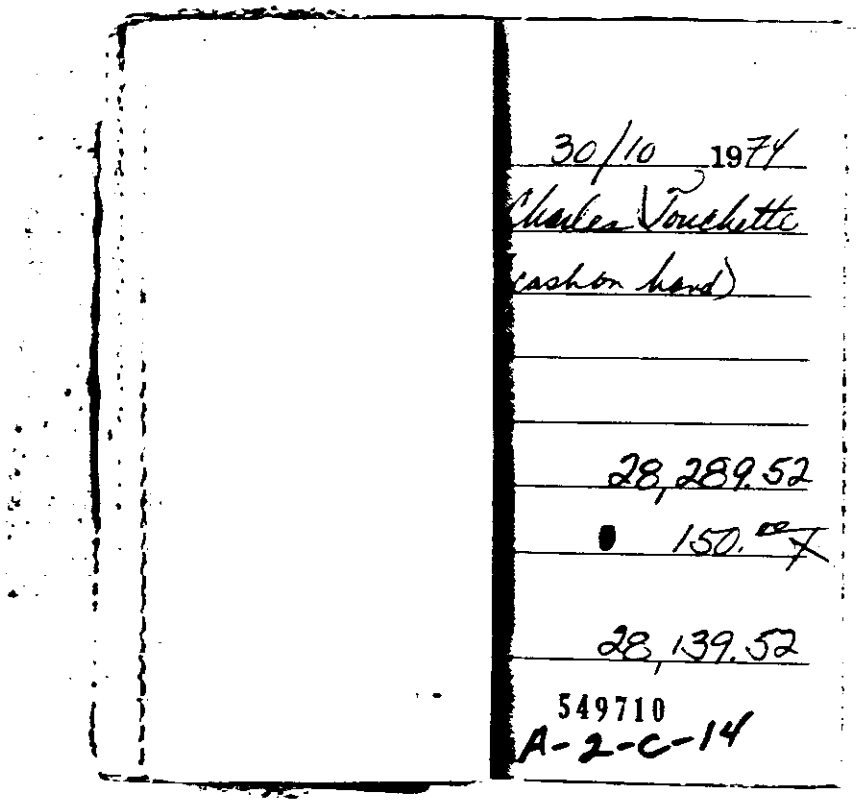
28,927.72

638.20

28,289.52

549709

A-2-C-13


30/10 1974
Charles Vouchette
(cashon hand)
28,289.52
150.00
28,139.52
549710
A-2-C-14

30/10 1974

Barclays Bank

Travellers cheques for foreign currency

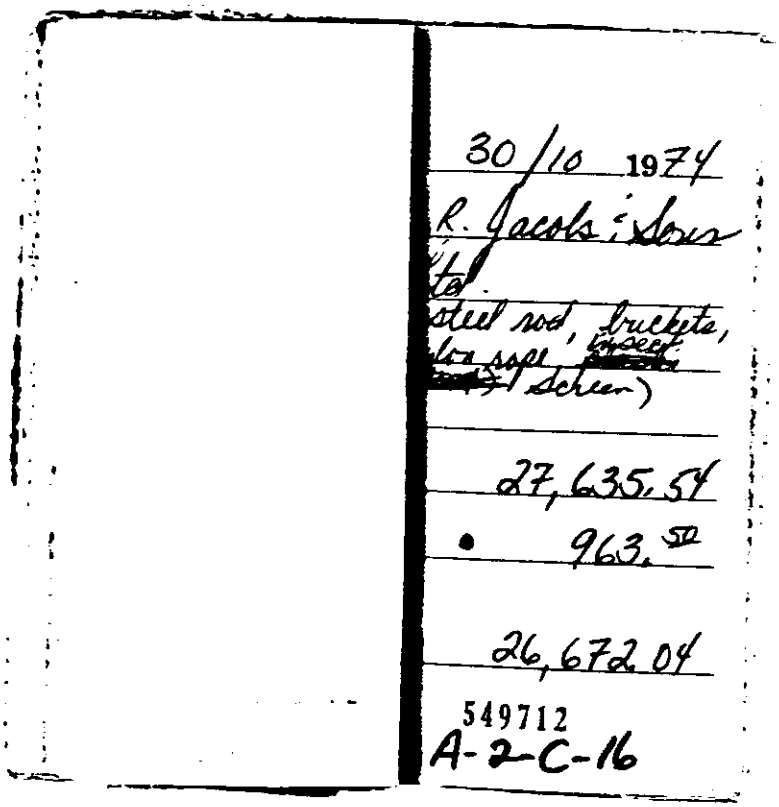
28,139.52

503.28

27,635.54

549711

A-2-C-15



30/10 1974

R. Jacobs & Sons

Ltd

steel rod, brackets,

box supp[illegible] screen)

27,635.54

• 963.50

26,672.04

549712

A-2-C-16

4/11 19 74

Cuytrac

26, 672.04

42.00

26, 630.04

549713

A-2-C-17

E

4/11 1974

'io. E. Kennedy

LD

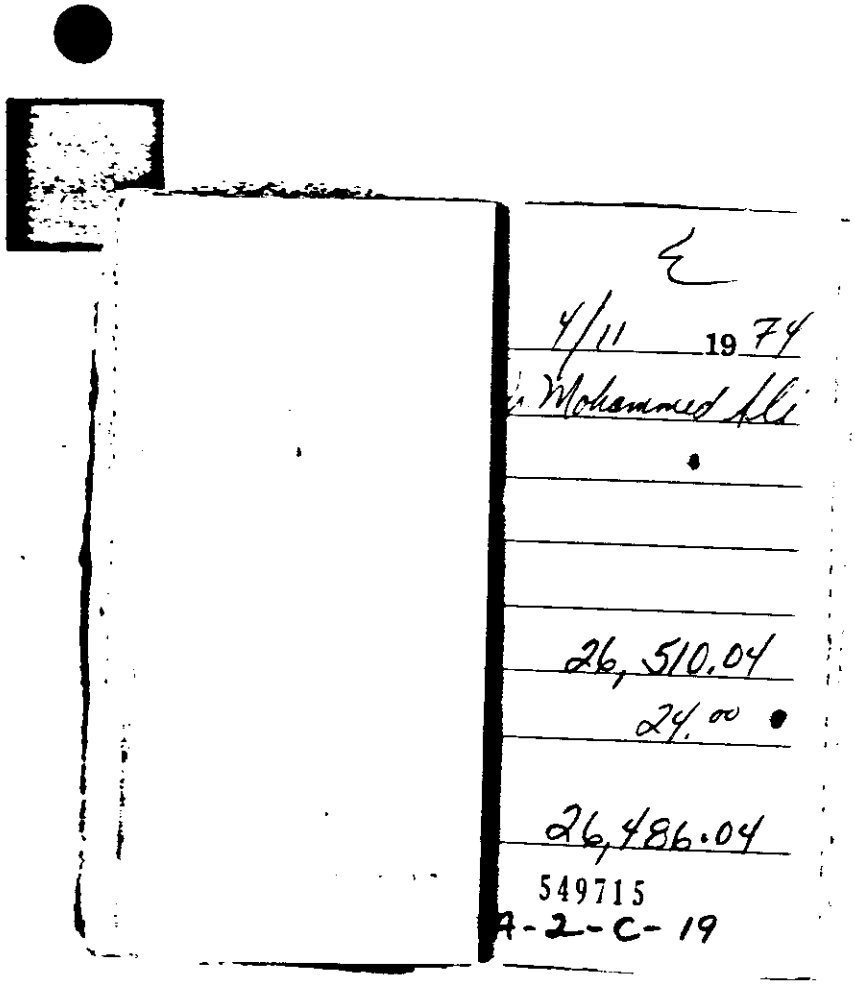
26,630.04

120.00

26,510.04

549714

A-2-C-18



E

4/11 19 74

Mohammed Ali

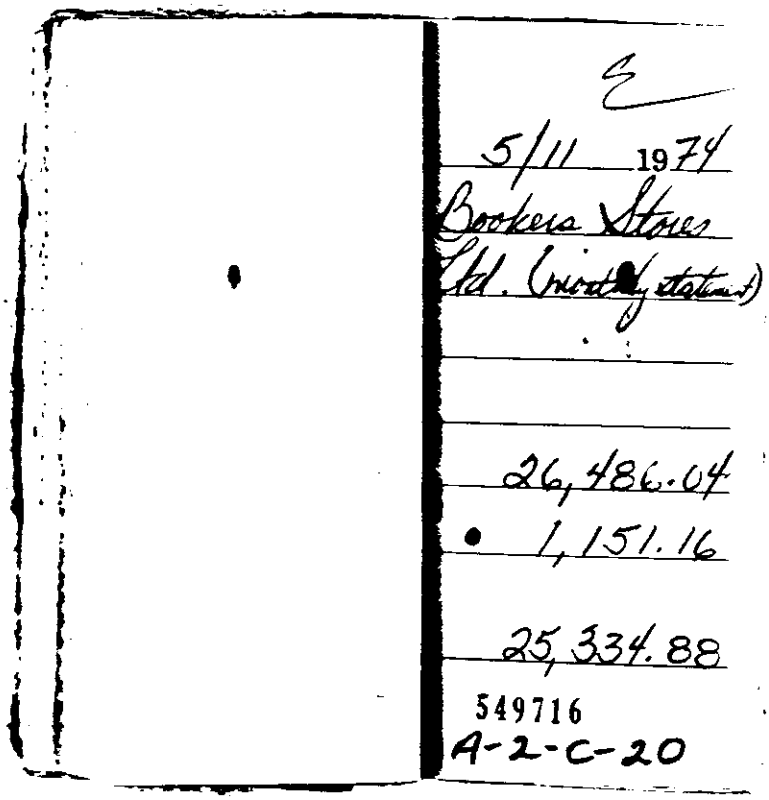
26,510.04

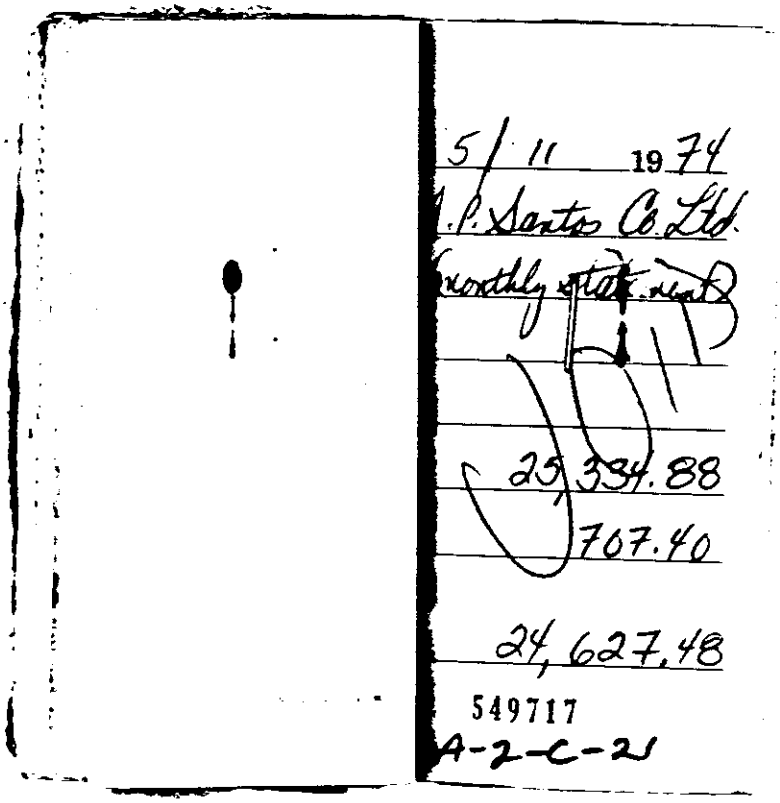
24.00

26,486.04

549715

A-2-C-19


E
5/11 1974
Bookers Stores
Ltd. (monthly statement)
26,486.04
1,151.16
25,334.88
549716
A-2-C-20



5/11 1974
J.P. Santos Co. Ltd.
Monthly statement

29,334.88
707.40

24,627.48

549717
A-2-C-21

19____

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay _____ or Order

G$2

1010

monthly statement

A-2-C-22

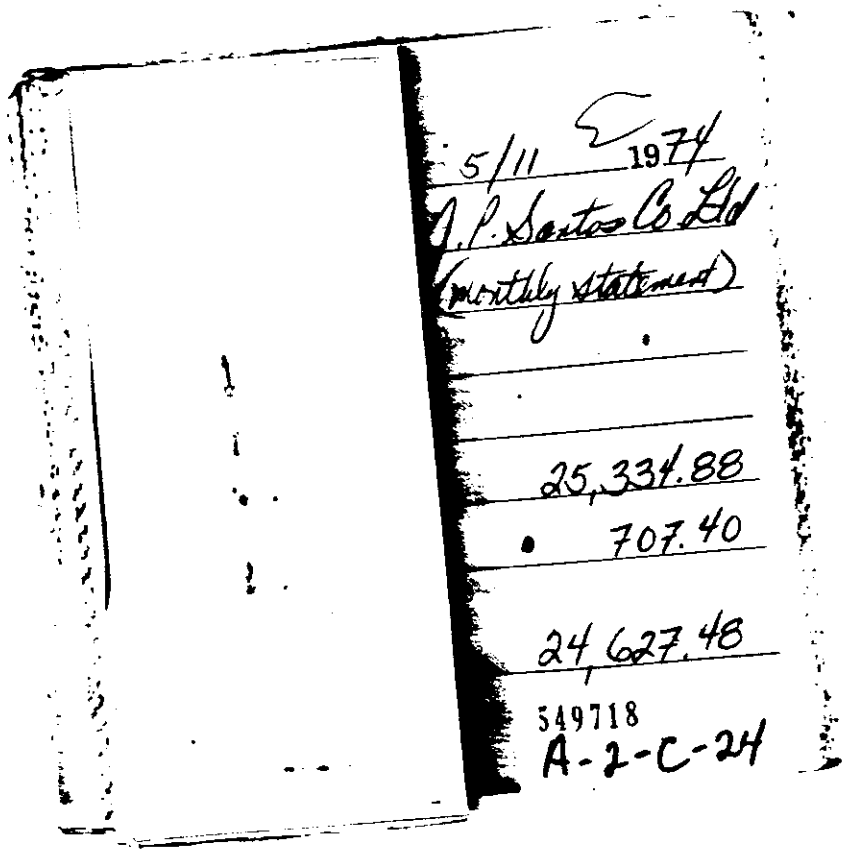
912649/549717

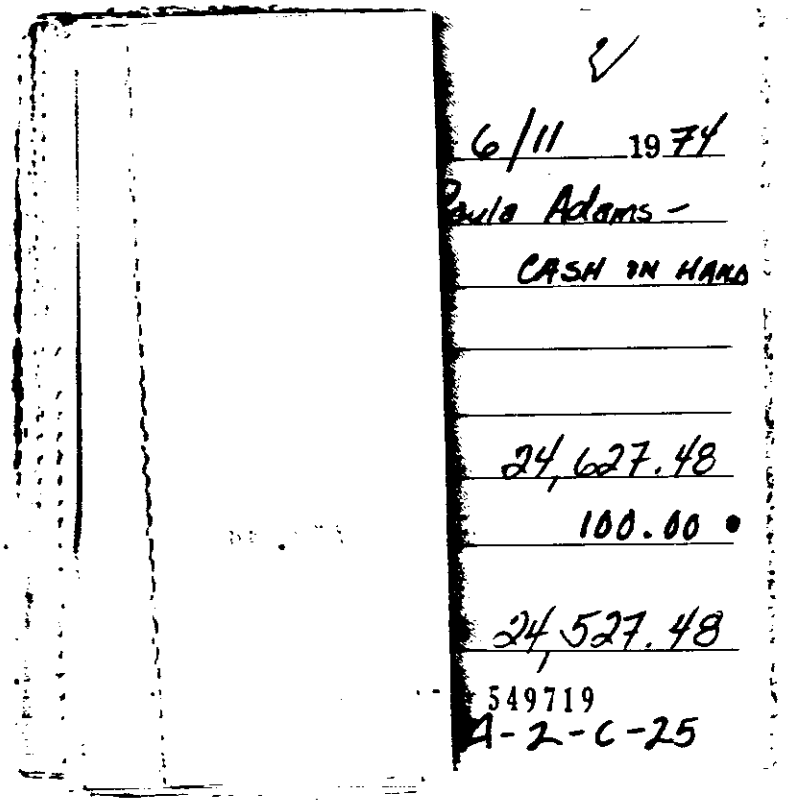
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST



A-2-C-23


5/11 1974
J. P. Santos Co Ltd
(monthly statement)
25,334.88
707.40
24,627.48
549718
A-2-C-24



6/11 1974

Paula Adams -

CASH ON HAND

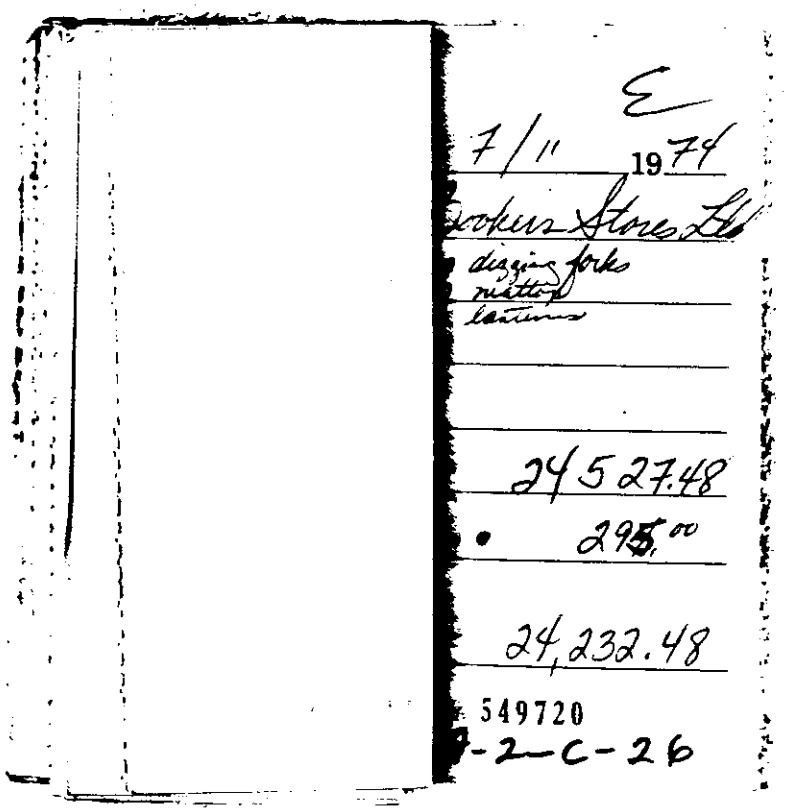
24,627.48

100.00 •

24,527.48

549719

A-2-C-25



E

7/11 1974

Brokers Stores Ltd

digging forks
mattock
lantern

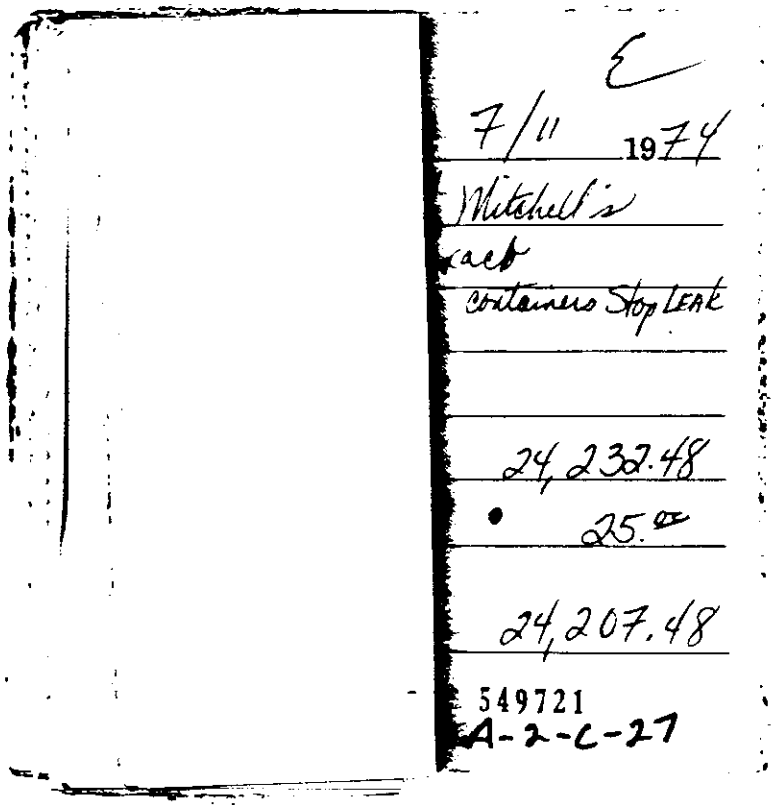
24527.48

• 295.00

24,232.48

549720

7-2-C-26



E

7/11 1974

Mitchell's

cash

containers Stop Leak

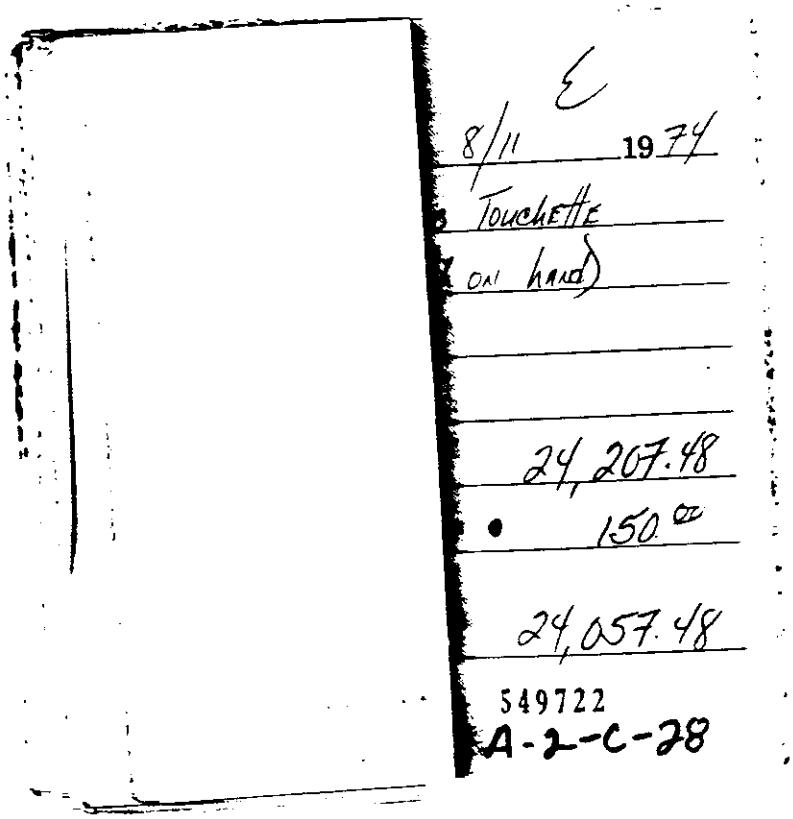
24,232.48

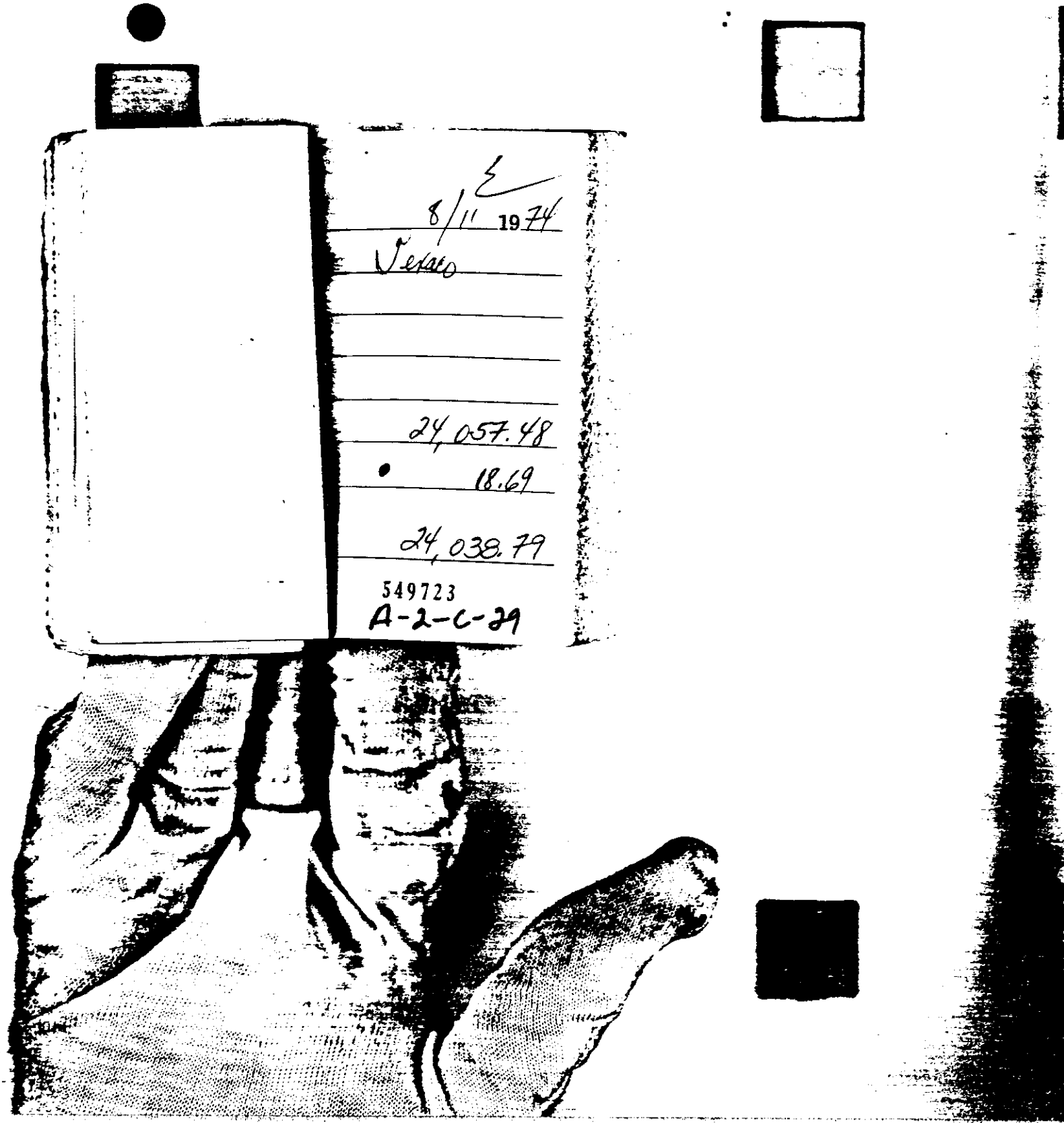
• 25.00

24,207.48

549721

A-2-C-27


E
8/11 1974
Touchette
on hand)
24,207.48
150 00
24,057.48
549722
A-2-C-28


E
8/11 1974
Texaco
24,057.48
18.69
24,038.79
549723
A-2-C-29

E

9/11 1974

Bookers Stores Ltd.

(land rover spares)

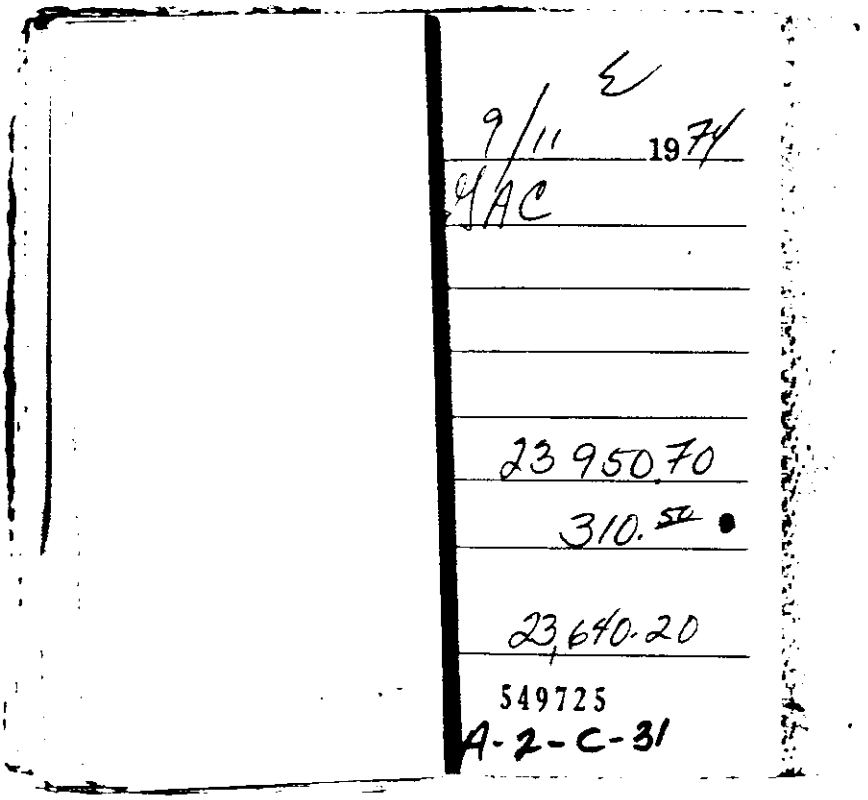
24,038.79

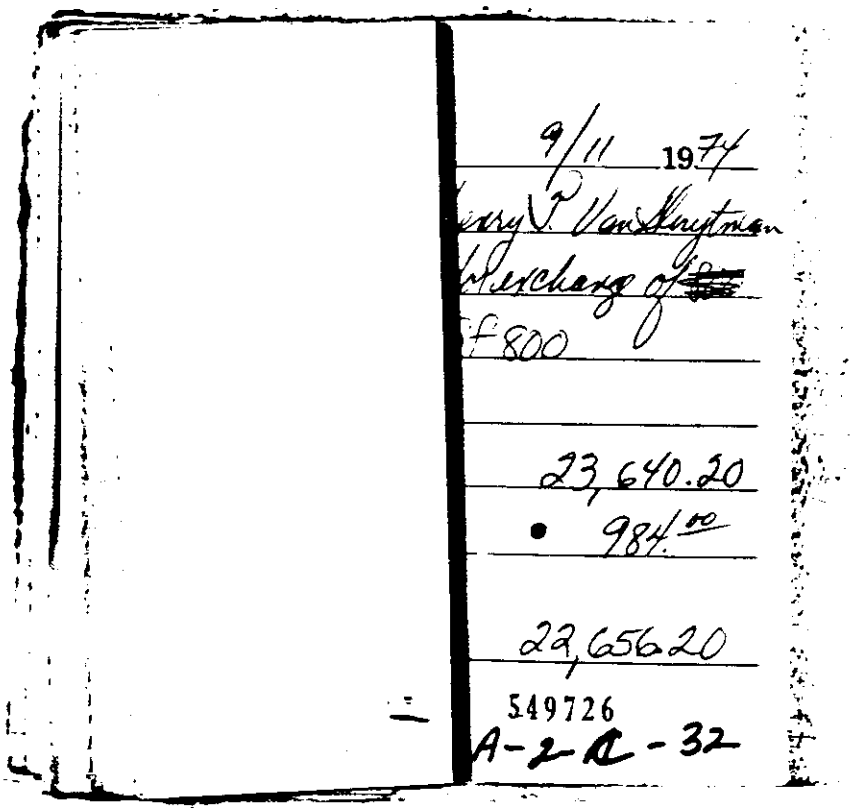
• 88.09

23,950.70

549724

A-2-C-30


E
9/11 1974
AC
23 950.70
310.
23,640.20
549725
A-2-C-31



9/11 1974

Jerry V. VanSteyton

Interchange of [redacted]

F800

23,640.20

• 984.00

22,656.20

549726

A-2 C-32

10/11 1974

GAC

Paula : Mae tickets

M.R.

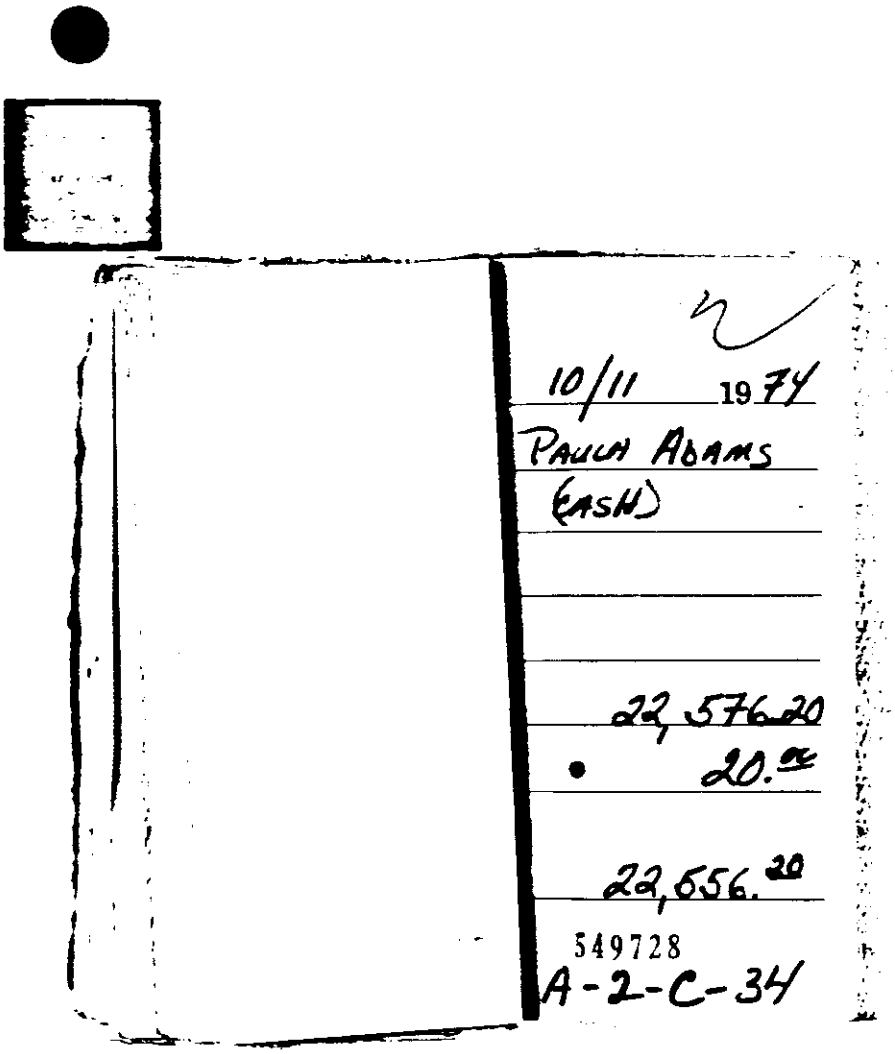
22,656.20

• 80.-

22,576.20

549727

A-2-C-33


10/11 1974
PAULA ADAMS
(EASH)
22,576.20
20.00
22,656.20
549728
A-2-C-34

E

14/11 1974

Guytrac

CAT D6 SPARE

PARTS

22,556.20

1,366.22

21,189.98

549729

7-2-C-35

E

14/11 1974

GUYANA TELECOMS CORP.

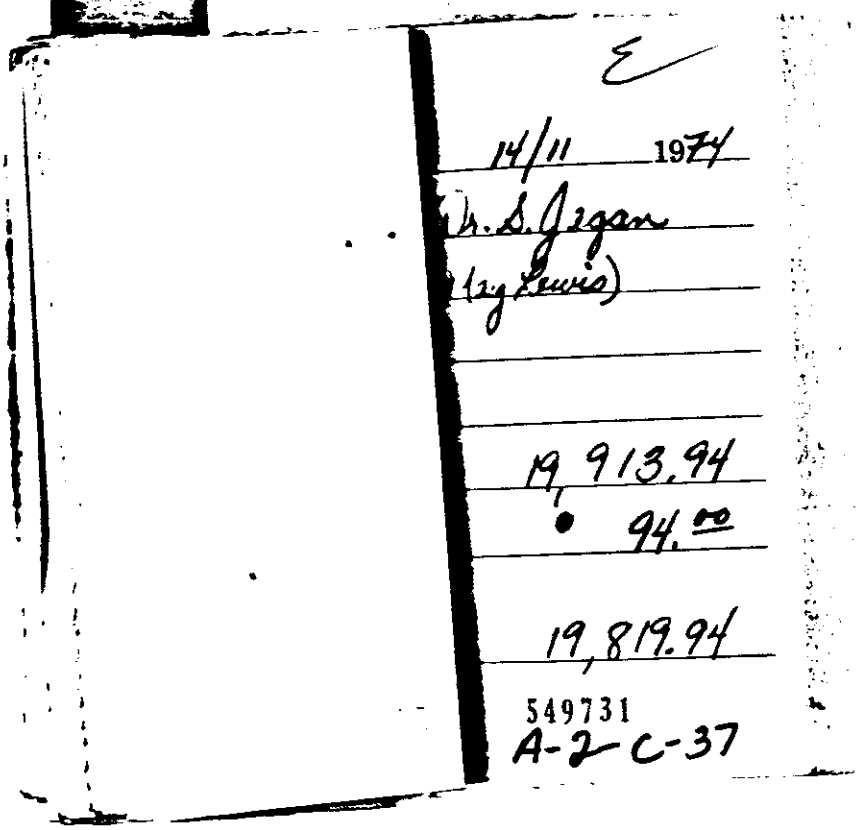
21,189.98

1,276.04

19,913.94

549730

A-2-C-36



E

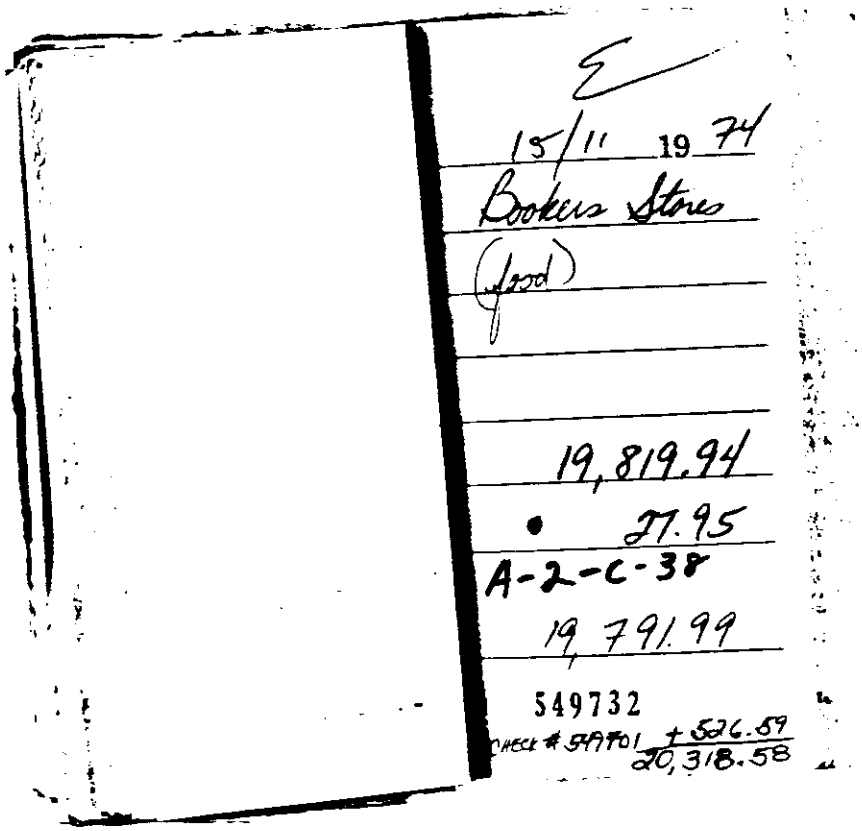
14/11 1974

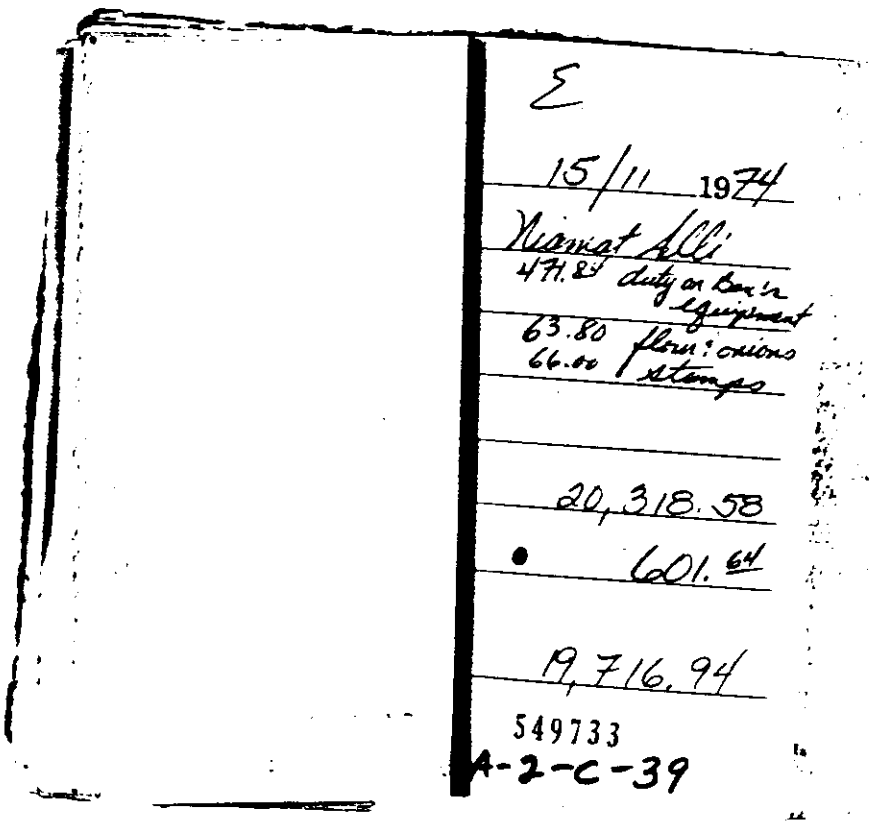
Mr. S. Jagan
(c/y Lewis)

19,913.94
94.00

19,819.94

549731
A-2-C-37


E
15/11 19 74
Bookers Stores
(food)
19,819.94
27.95
A-2-C-38
19,791.99
549732
CHECK # 549701 + 526.69
20,318.58


E
15/11 1974
Niamat Alli
471.87 duty on Bar'n Equipment
63.80 flour : onions
66.00 stamps
20,318.58
601.64
19,716.94
549733
A-2-C-39

15/11 1974

Fogarty's

(Receipt books)

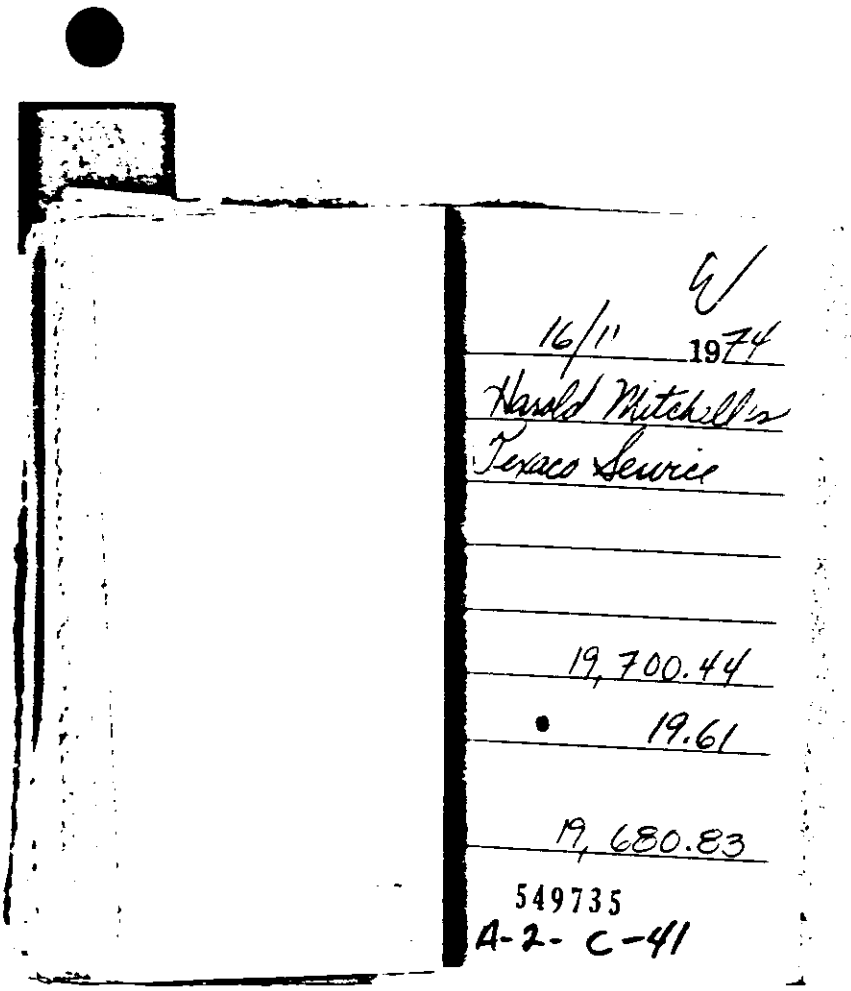
19,716.94

16.50

19,700.44

549734

-2-C-40



16/11 1974

Harold Mitchell's

Texaco Service

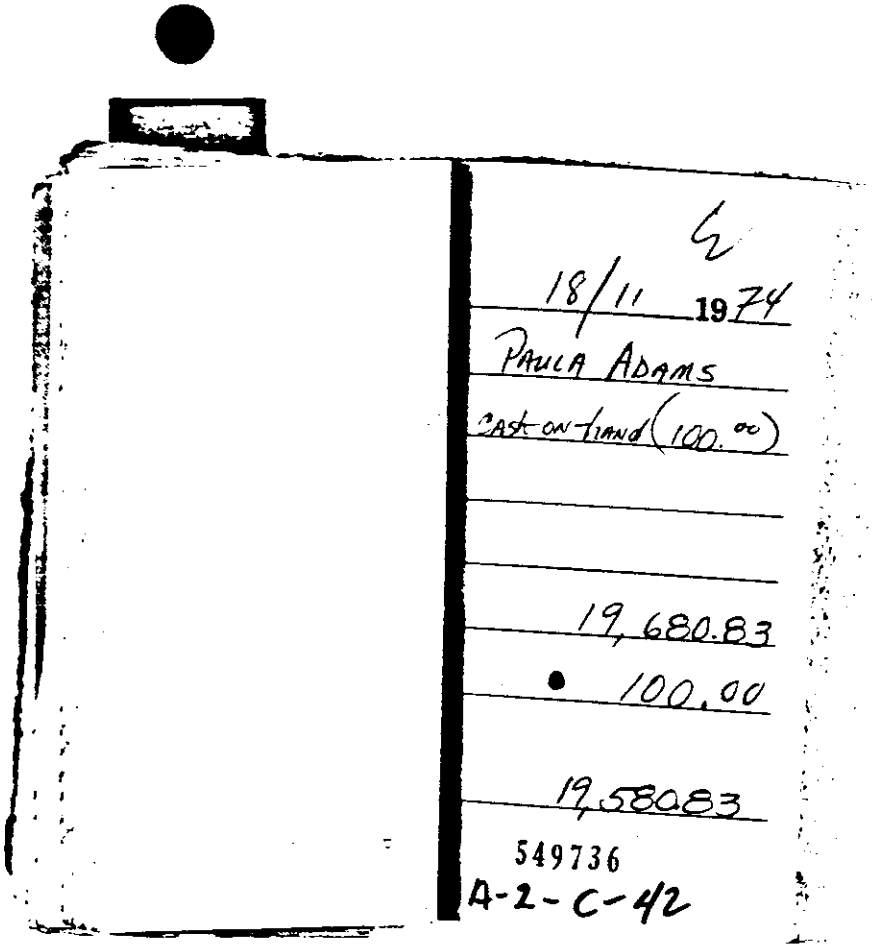
19,700.44

19.61

19,680.83

549735

A-2- C-41



18/11 1974

PAULA ADAMS

CASH ON HAND (100.00)

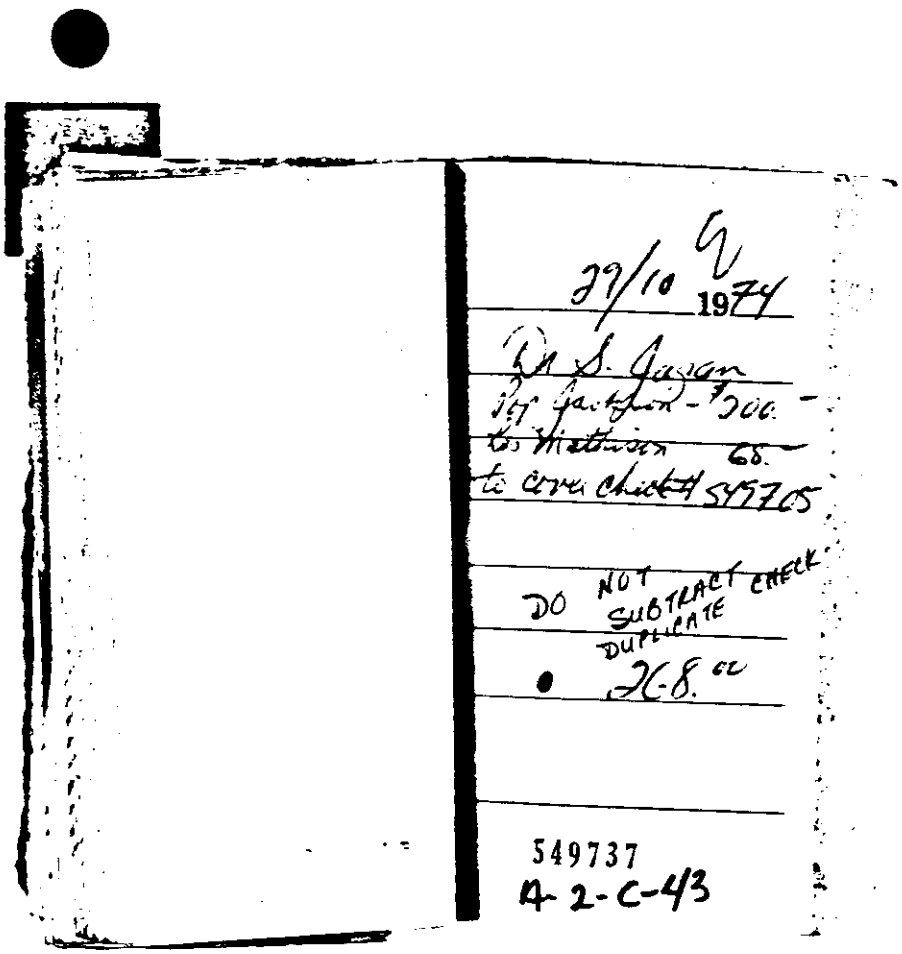
19,680.83

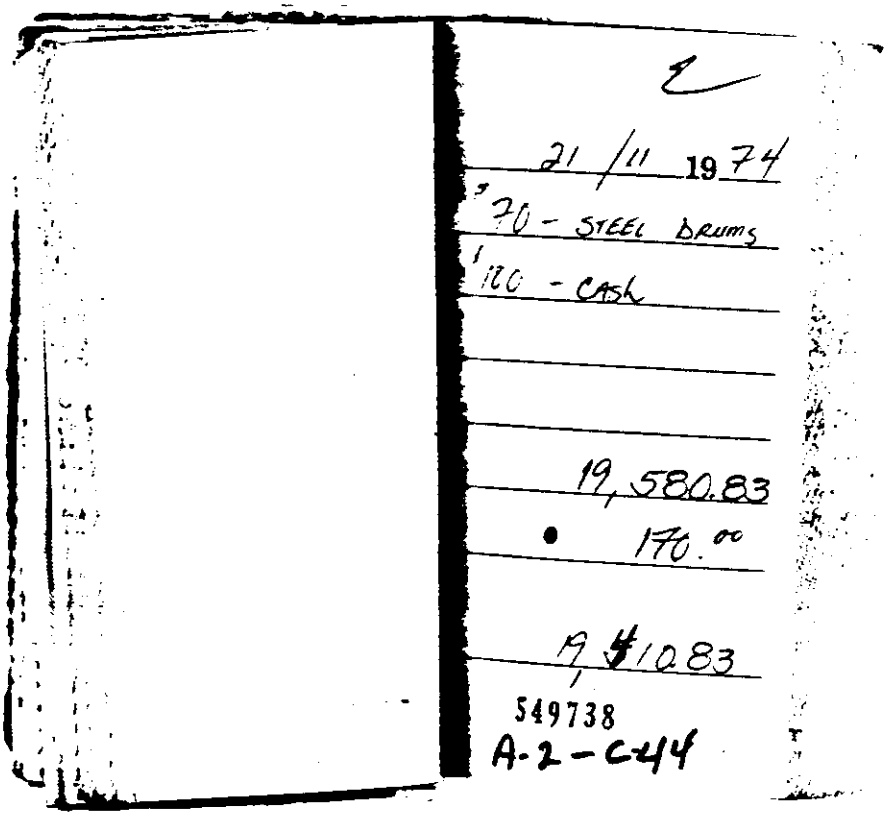
100.00

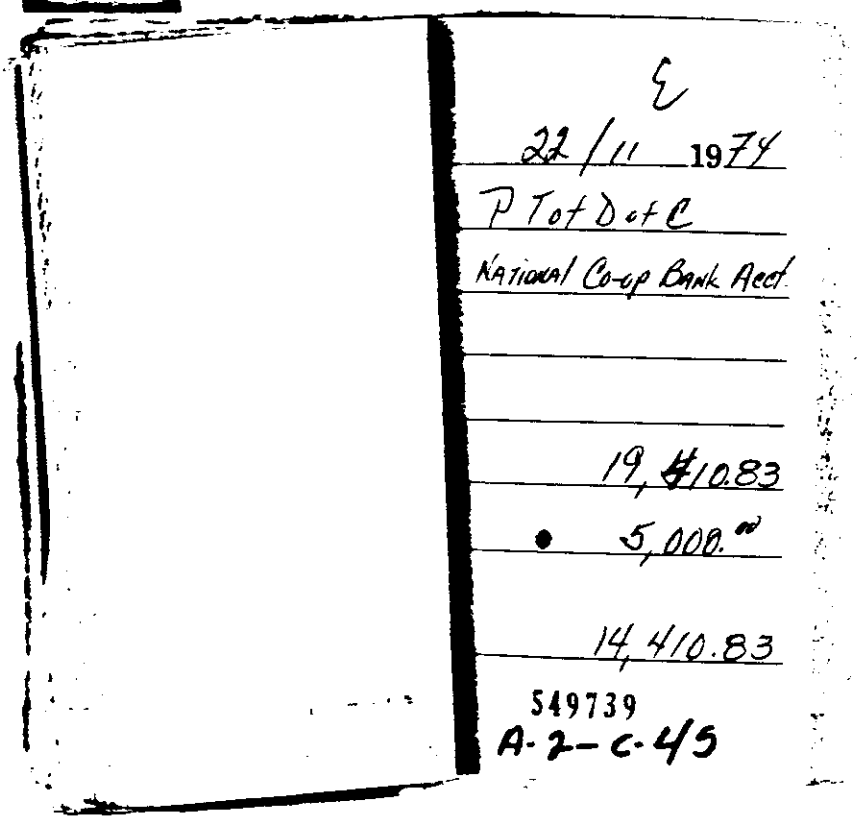
19,580.83

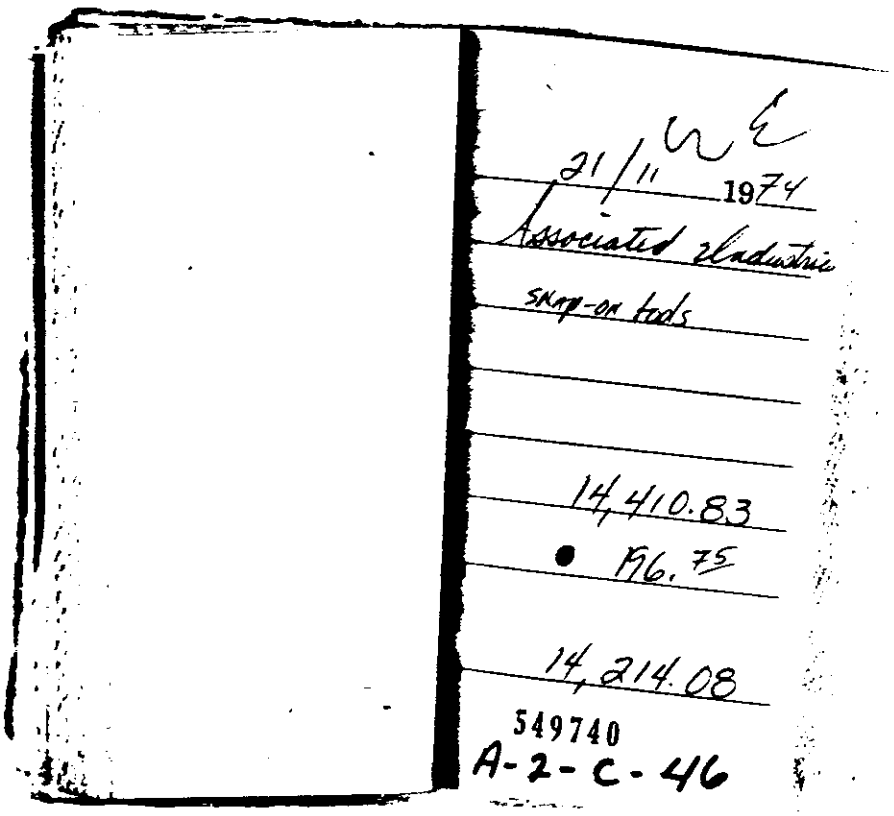
549736

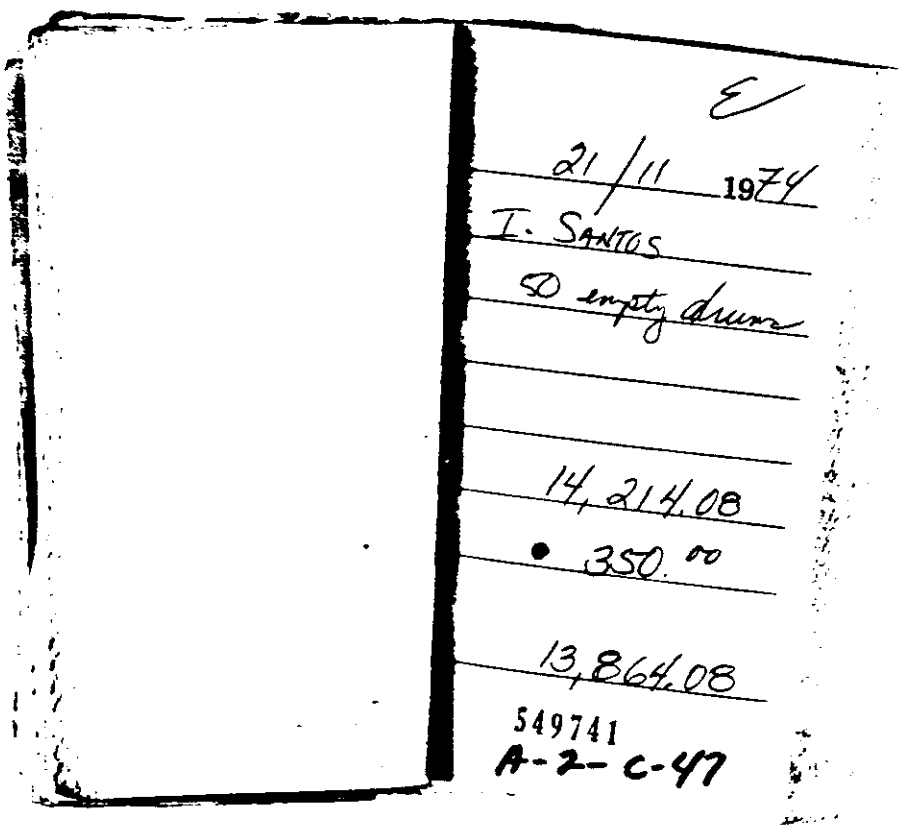
A-2-C-42

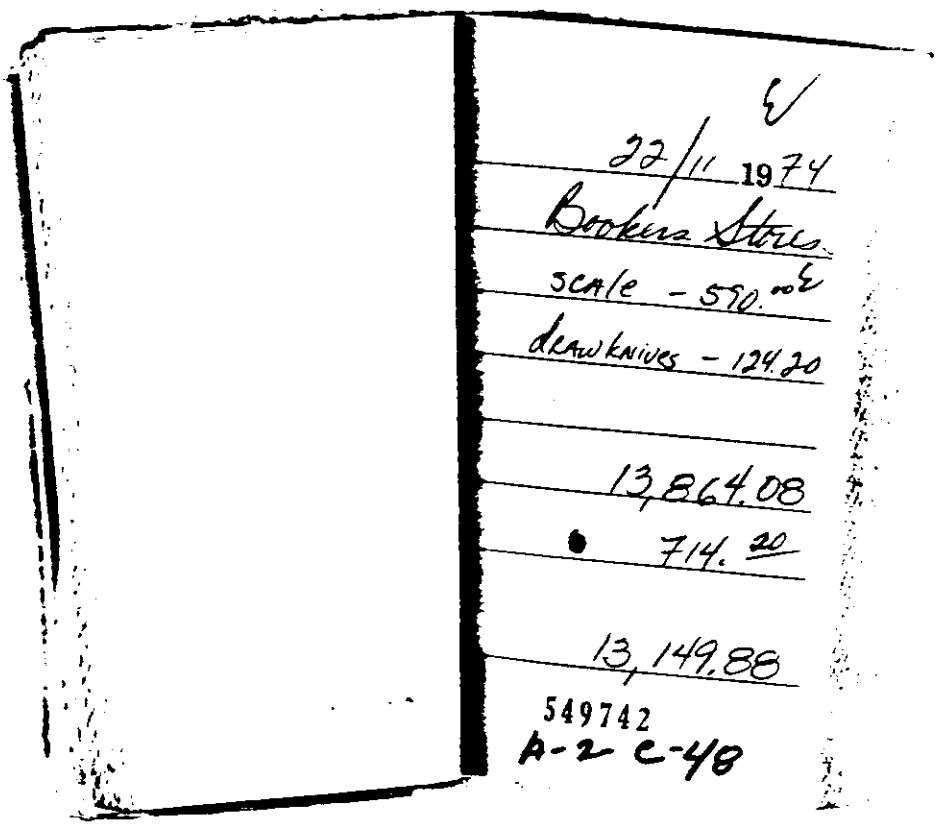

29/10
1974
Dr S. Jayson
Pt Jackson - 300.
to Matthews 68.
to cover check 549705
DO NOT SUBTRACT CHECK
DUPLICATE
H-8. cc
549737
A-2-C-43

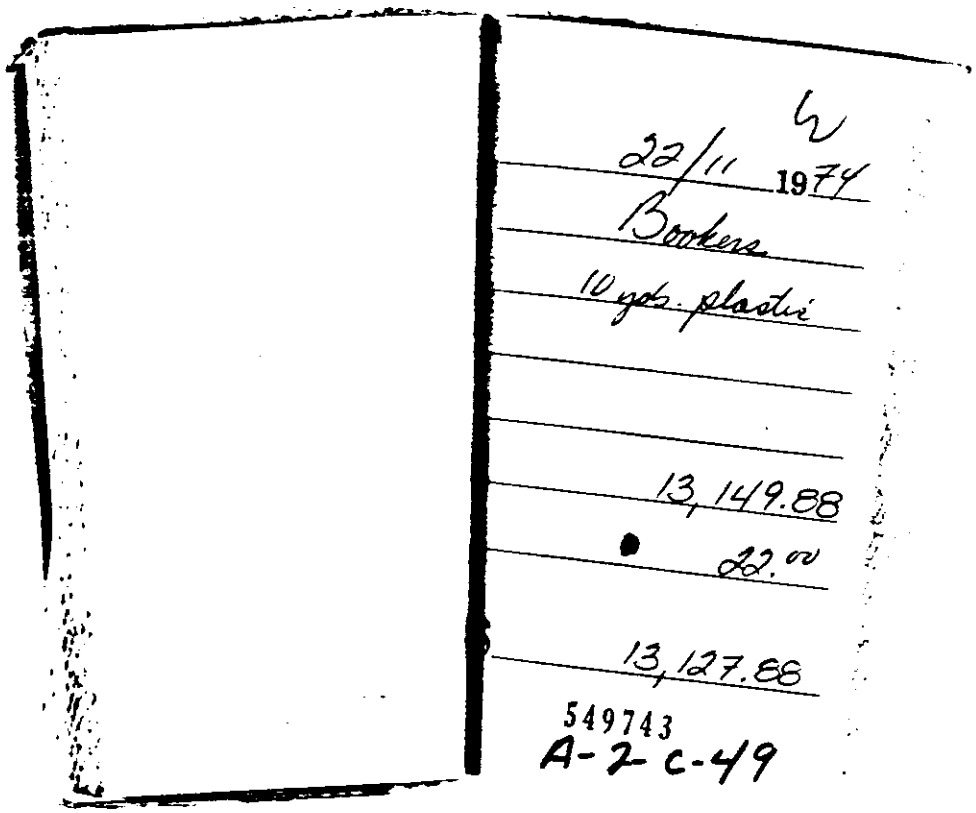

21 /11 1974
70 - STEEL DRUMS
100 - CASH
19,580.83
170.00
19,410.83
549738
A-2-C44

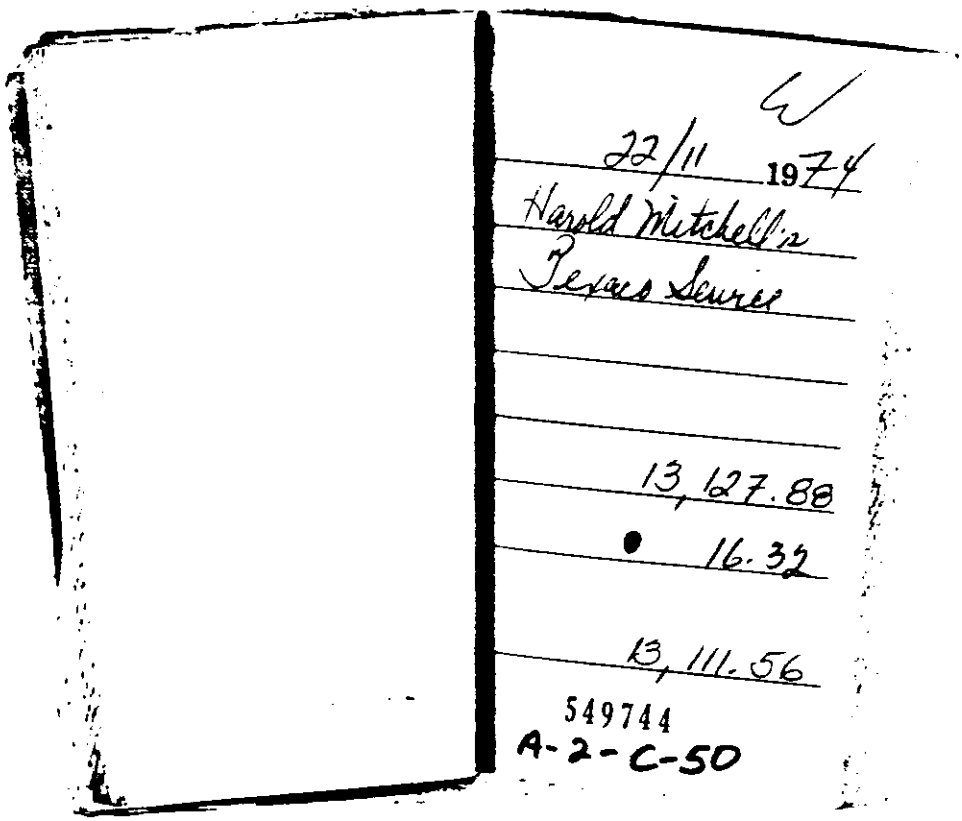

E
22/11 1974
P Tof D of C
National Co-op Bank Acct
19,410.83
5,000.00
14,410.83
549739
A-2-C-45


21/11 1974
Associated Industries
Skrip-on bods
14,410.83
Rs. 75
14,214.08
549740
A-2-C-46


E
21/11 1974
I. SANTOS
50 empty drums
14,214.08
• 350.00
13,864.08
549741
A-2-C-47


22/11 1974
Bookers Stores
scale - 590.00
drawknives - 124.20
13,864.08
714.20
13,149.88
549742
A-2 C-48


22/11 1974
Bookers
10 yds. plastic
13,149.88
22.00
13,127.88
549743
A-2 c-49

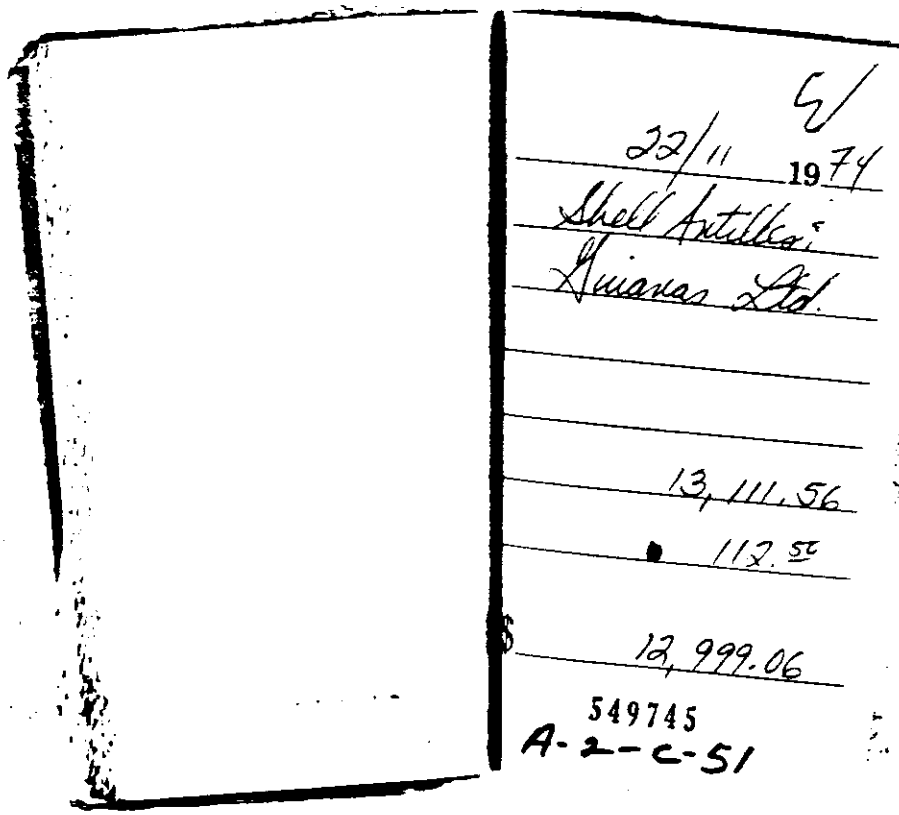


22/11 1974
Harold Mitchell's
Texas Series

13,127.88
16.32

13,111.56

549744
A-2-C-50

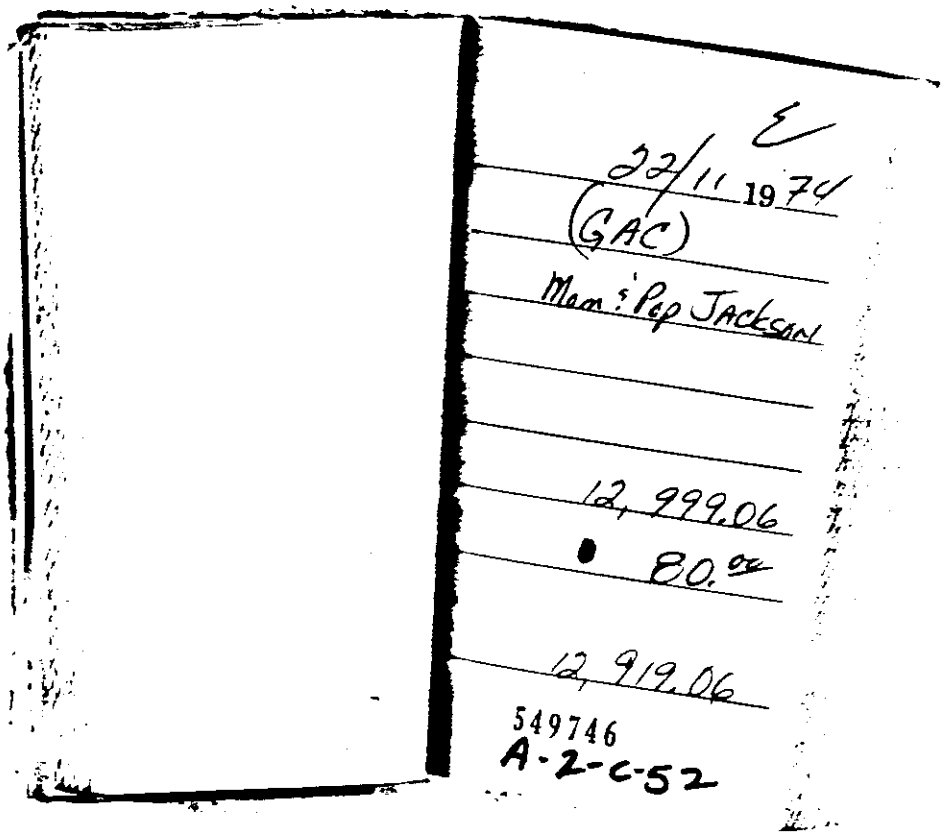


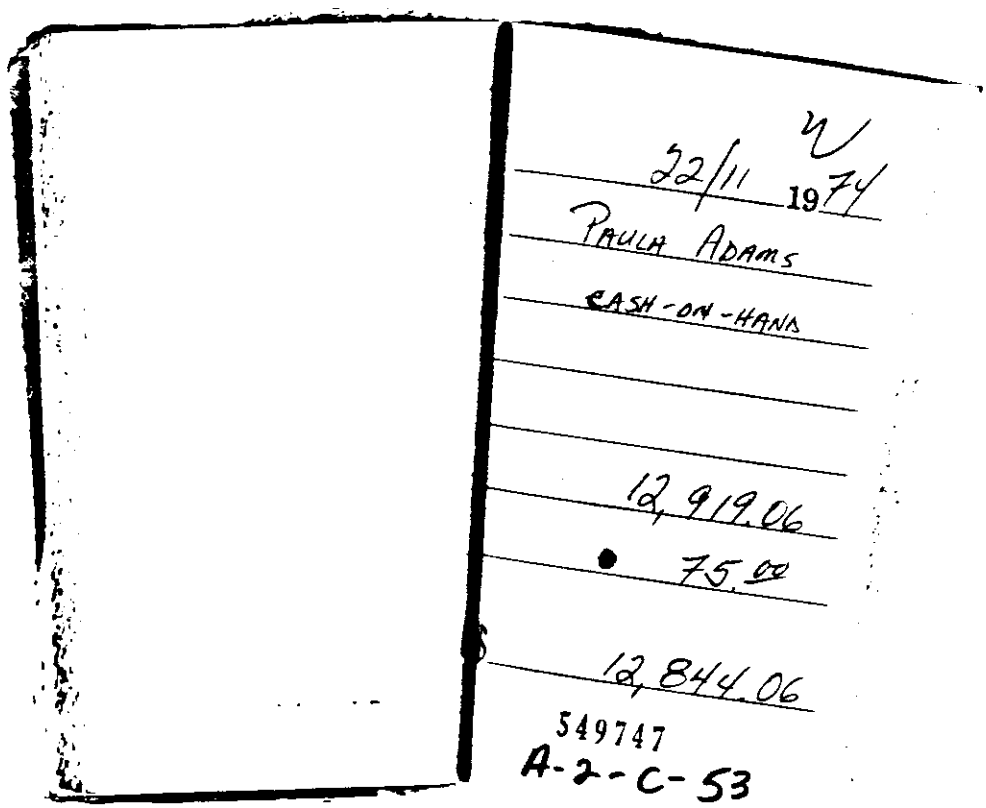
22/11 1974
Shell Antillean
Guianas Ltd.

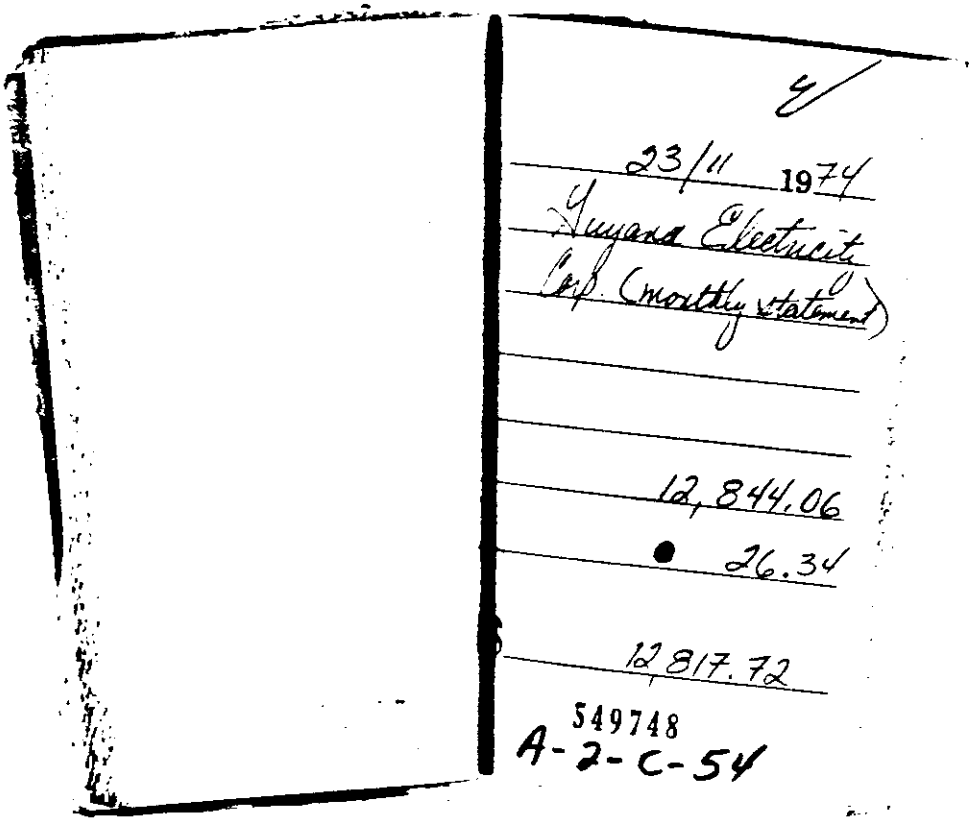
13, III. 56
112.5c

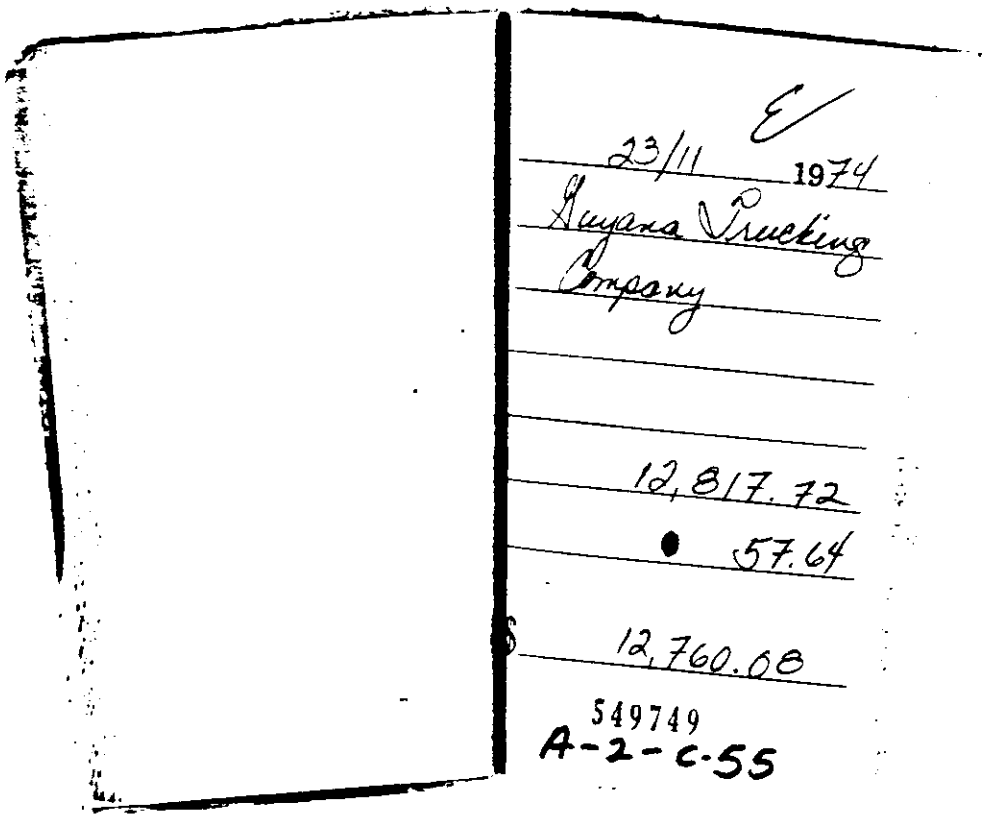
$ 12,999.06

549745
A-2-C-51


E
22/11 1974
(GAC)
Mam's Pap JACKSON
12, 999.06
80.00
12, 919.06
549746
A-2-C-52


22/11 1974
PAULA ADAMS
CASH-ON-HAND
12,919.06
75.00
12,844.06
549747
A-2-C-53


4/
23/11 1974
Guyana Electricity
Corp. (monthly statement)
12,844.06
26.34
12,817.72
549748
A-2-C-54


E
23/11 1974
Guyana Trucking
Company
12,817.72
57.64
12,760.08
549749
A-2-C-55

25/11 1974

ASCO

deposit on Seagull
motor

12,760.08

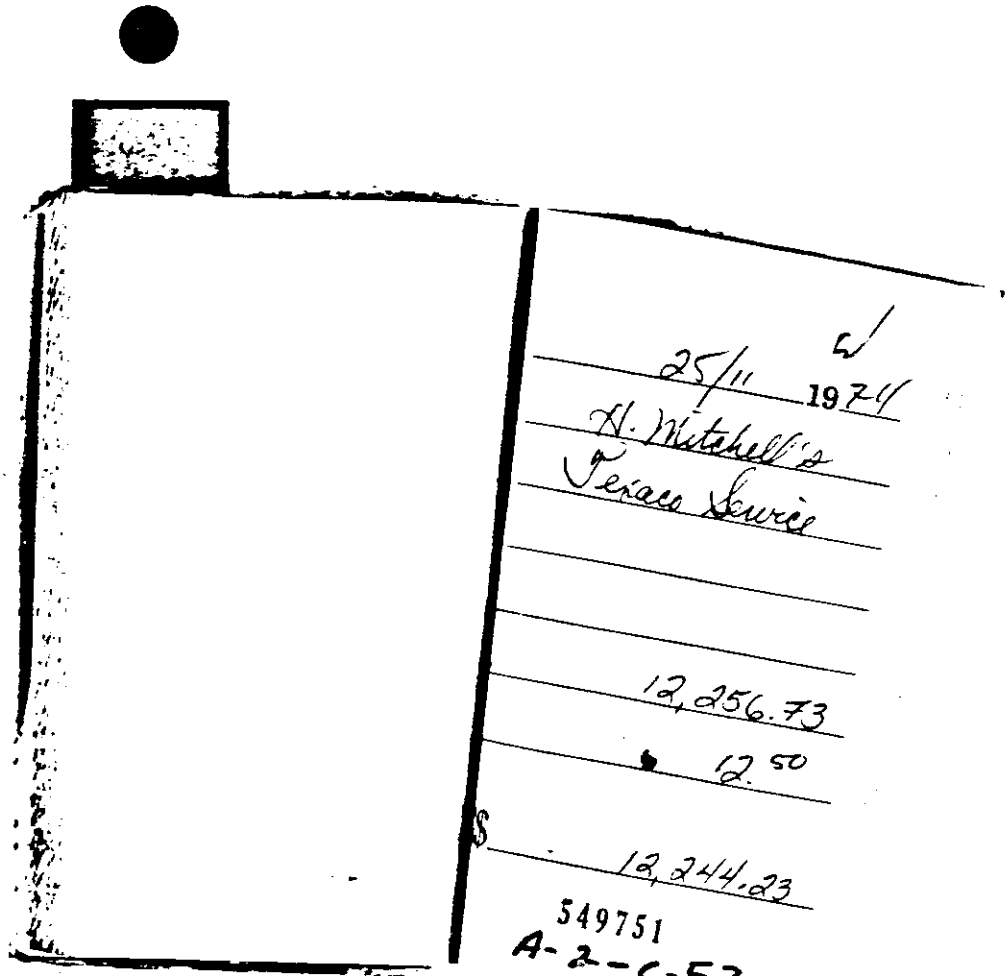
CHECK # 607299 — 203.35

— 300.-

12,256.73

549750

A-2-C-56



25/11 1974

A. Mitchell's

Texaco Service

12,256.73

12.50

$ 12,244.23

549751

A-2-C-57

E/12

25/11 1974

Demerara Oxygen Company Ltd

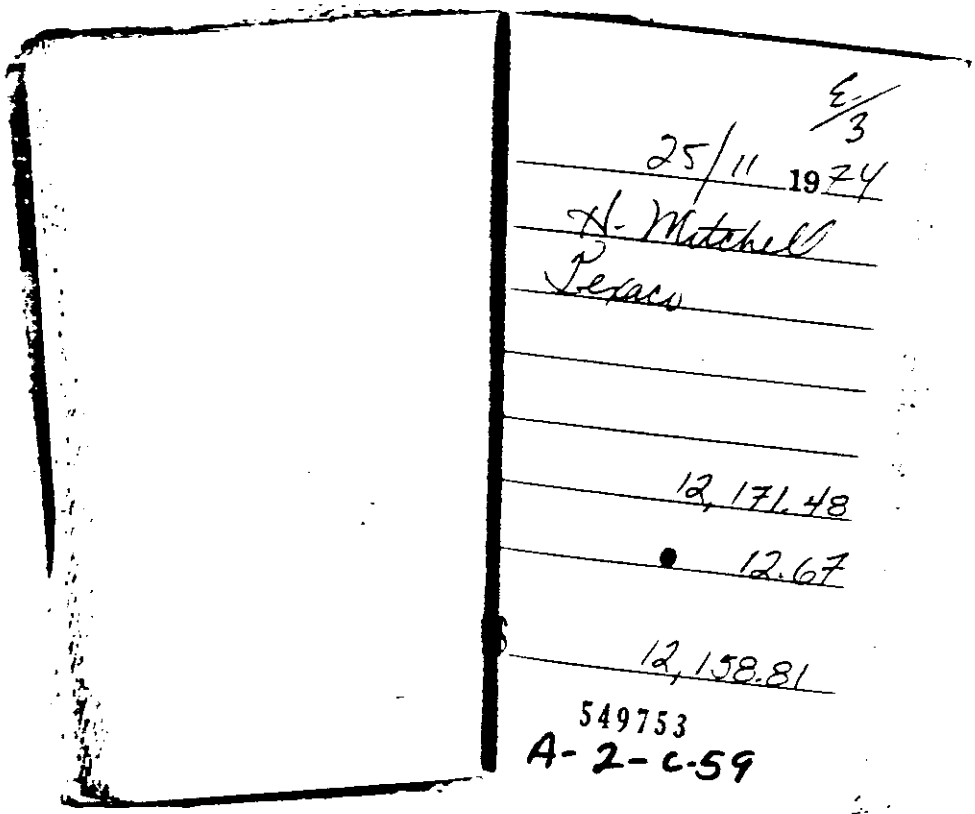
12,244.23

72.75

12,171.48

549752

A-2-C-58



E/3

25/11 1974

H. Mitchell

Texas

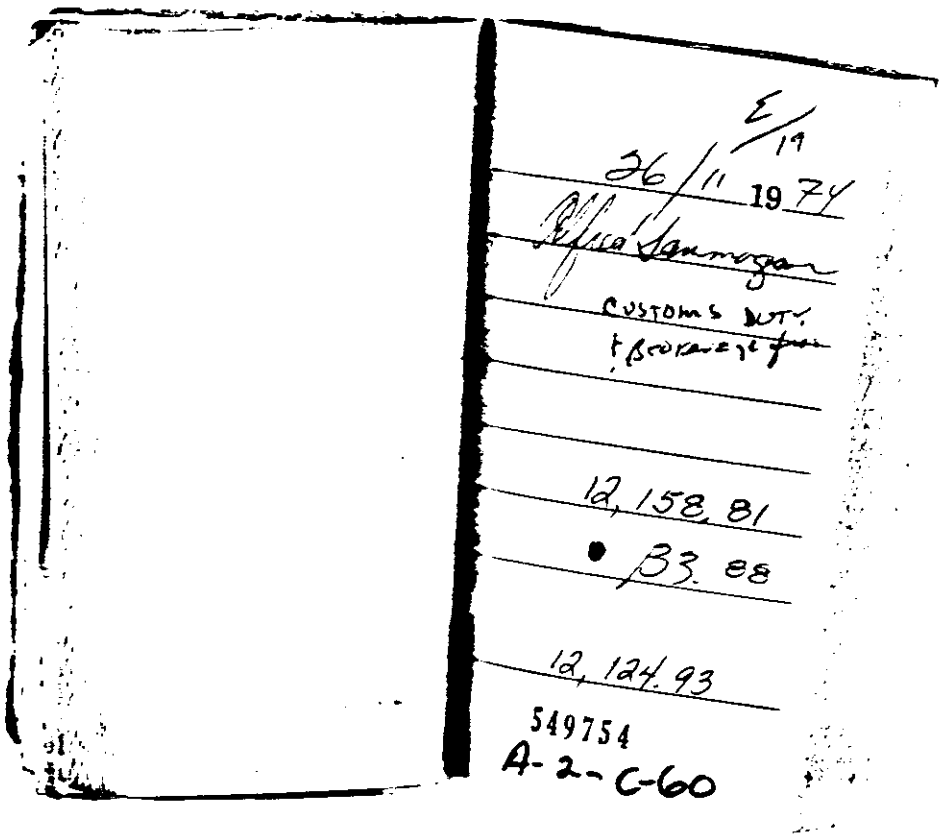
12, 171.48

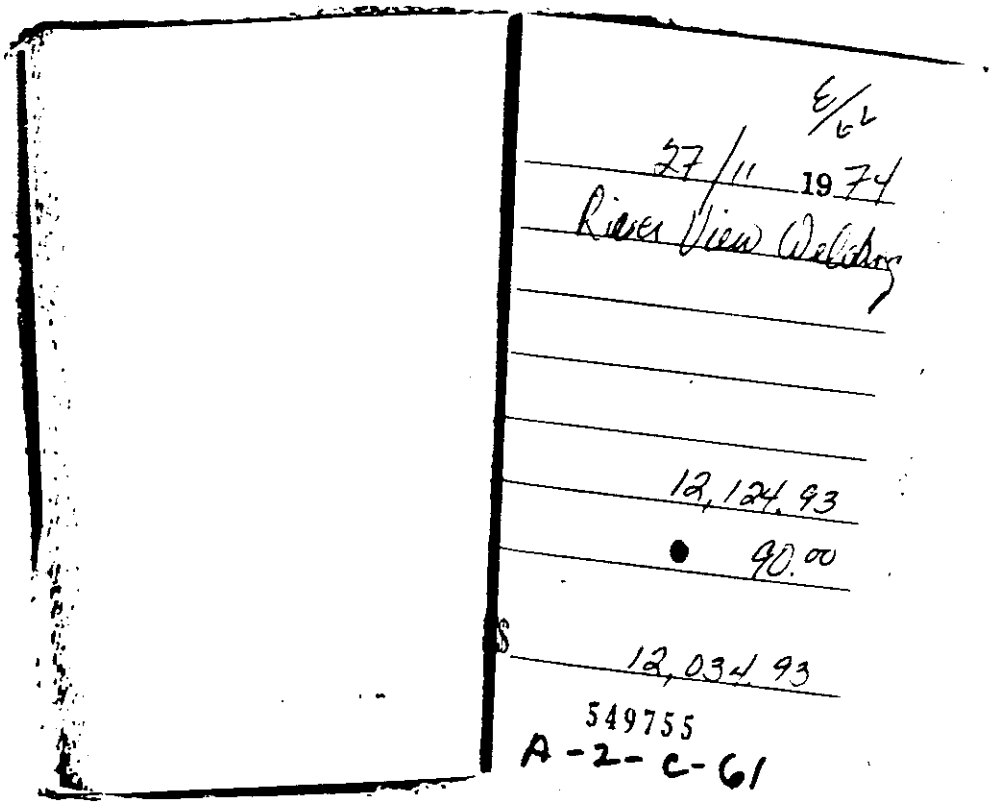
12.67

12, 158.81

549753

A-2-c-59


E/19
26/11 1974
CUSTOMS DUTY
12,158.81
33.88
12,124.93
549754
A-2-C-60



E/6L

27/11 1974

Rivers View Welding

12,124.93

90.00

12,034.93

549755

A-2-C-61

E/66

28/11 1974

Bonkers Stores

(table covers)

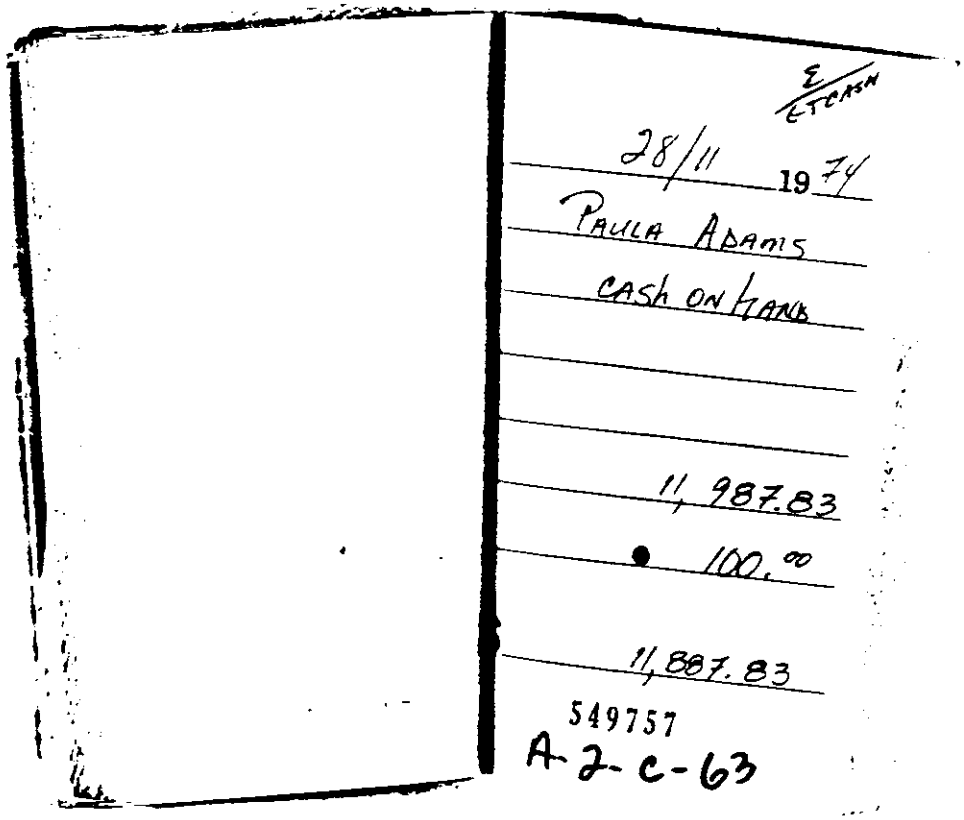
12,034.93

47.10

$ 11,987.83

549756

A-2-C-62



E
ETCASH

28/11 1974

PAULA ADAMS

CASH ON HAND

11,987.83

100.00

11,887.83

549757

A-2-C-63

E
ESTCASH

30/11 1974

PAULA ADAMS

(CASH on hands)

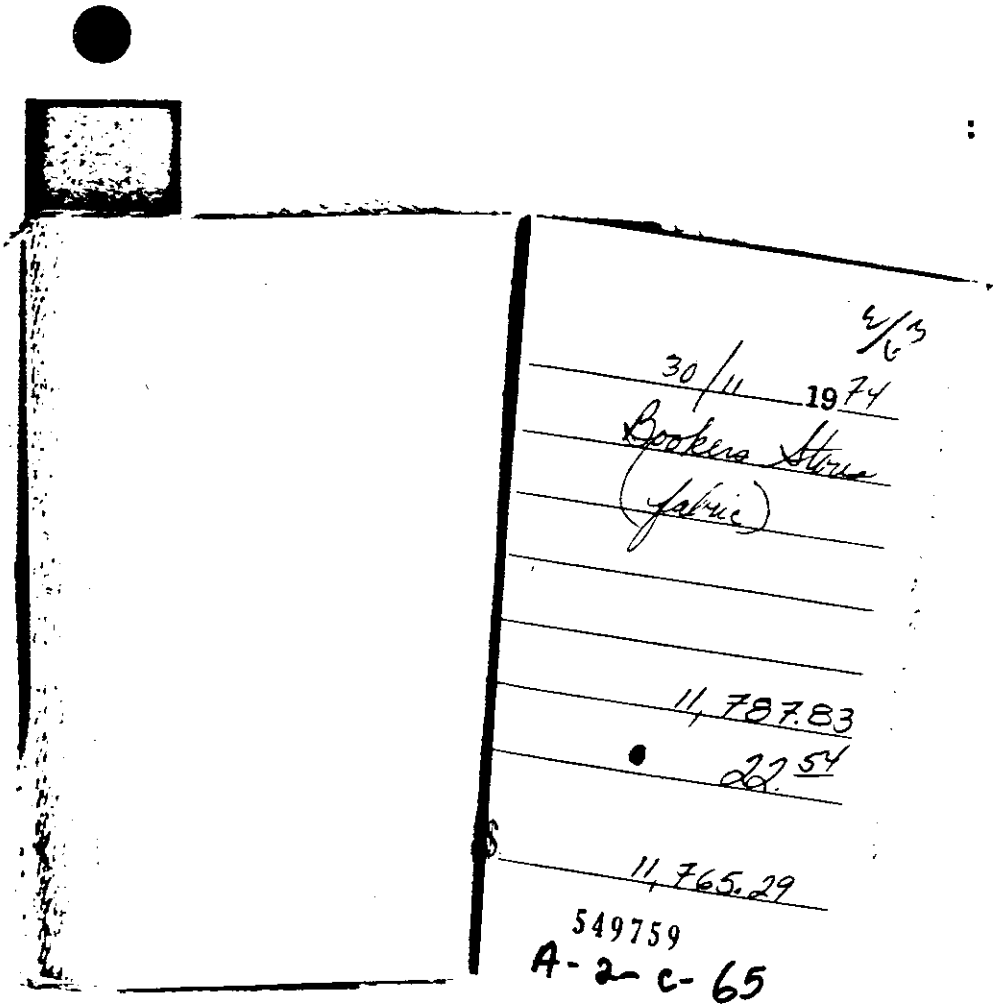
14,887.83

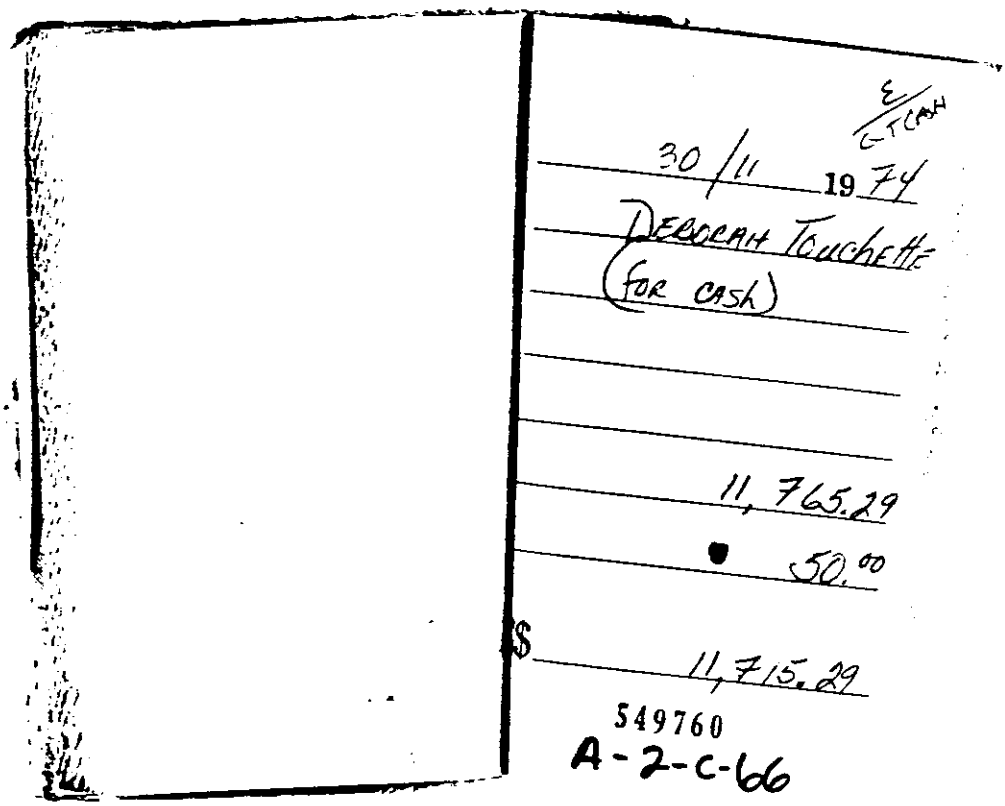
100.00

14,787.83

549758

A-2-C-64


4/C
30/11 1974
Bookers Store
(fabric)
11,787.83
22.54
11,765.29
549759
A-2-C-65



E/
G T CASH

30/11 19 74

DEBORAH TOUCHETTE

(FOR CASH)

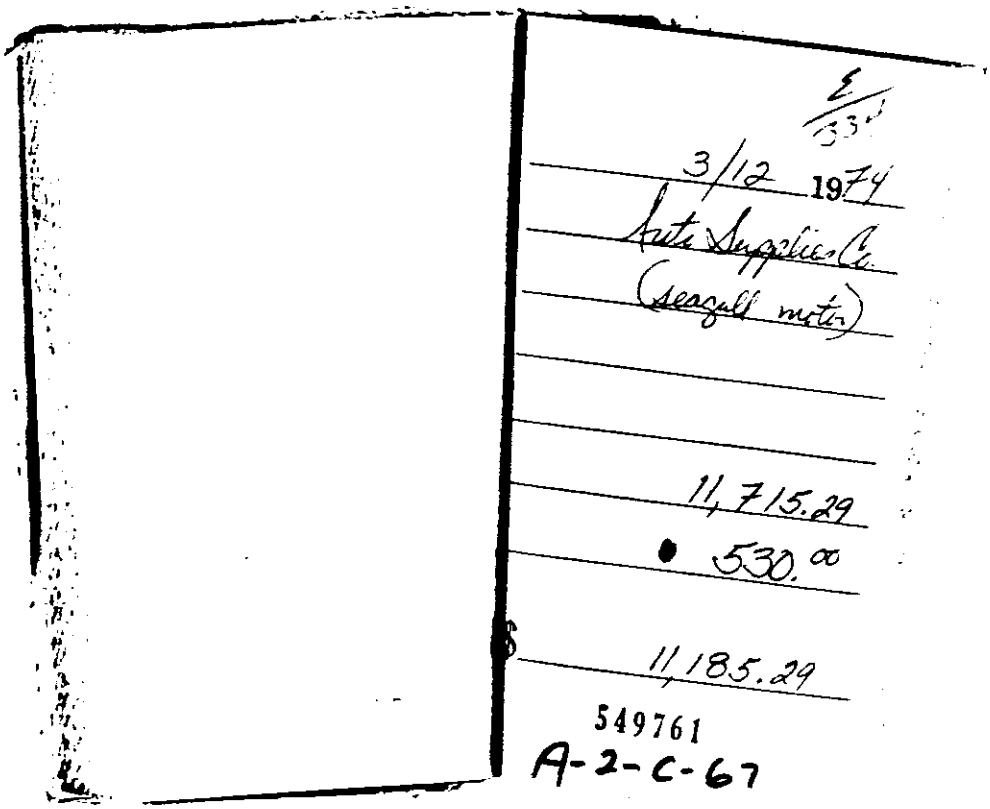
11,765.29

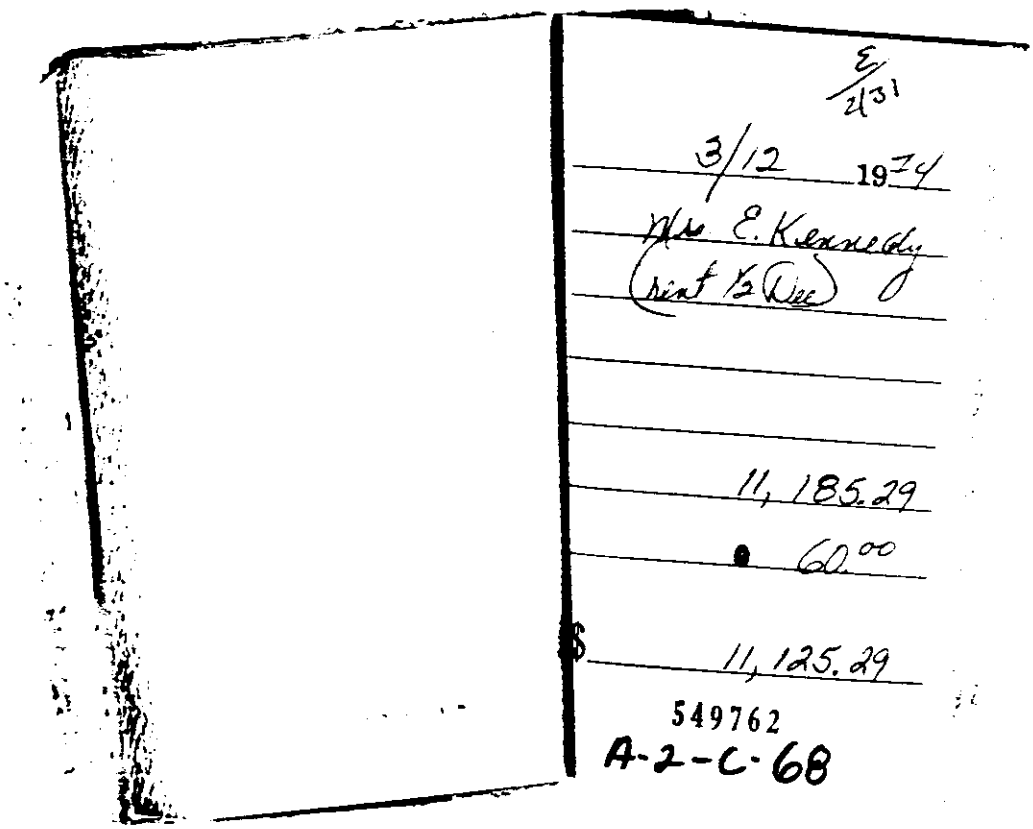
50.00

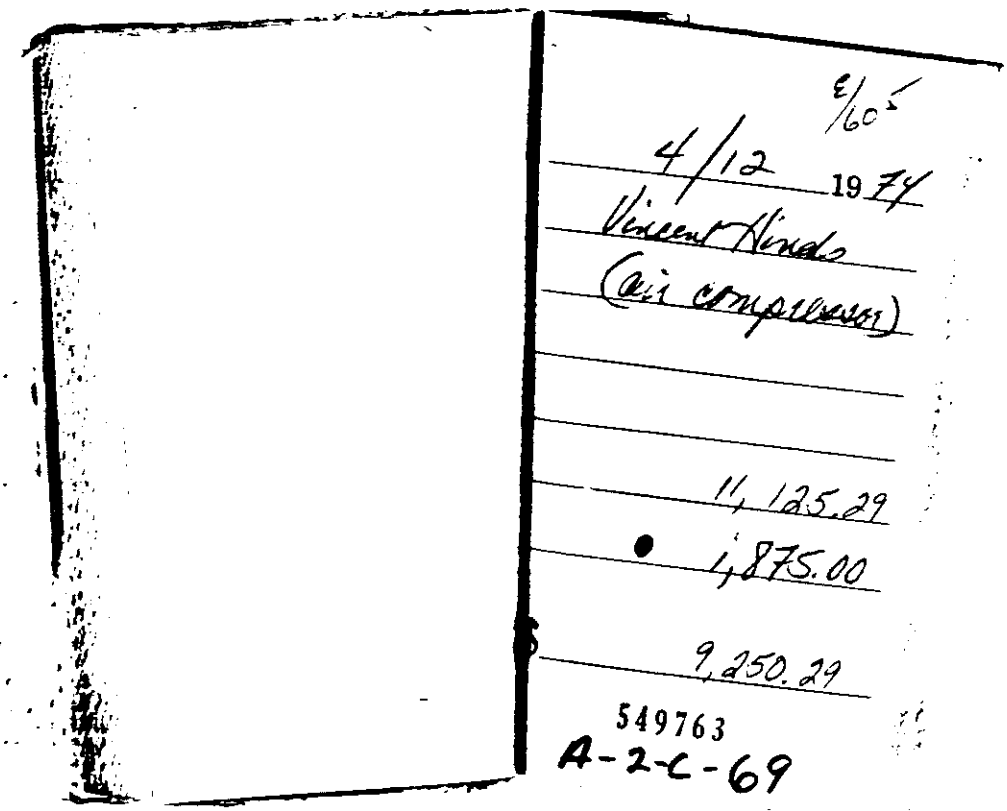
$ 11,715.29

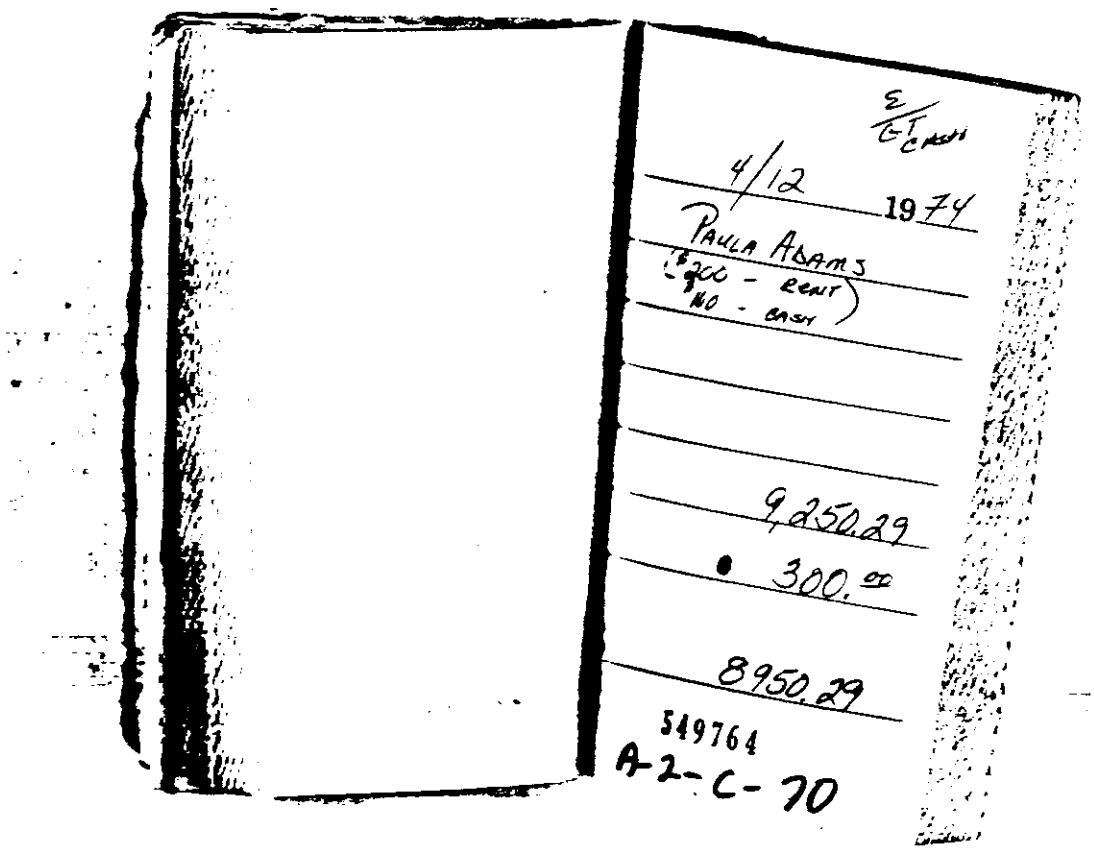
549760

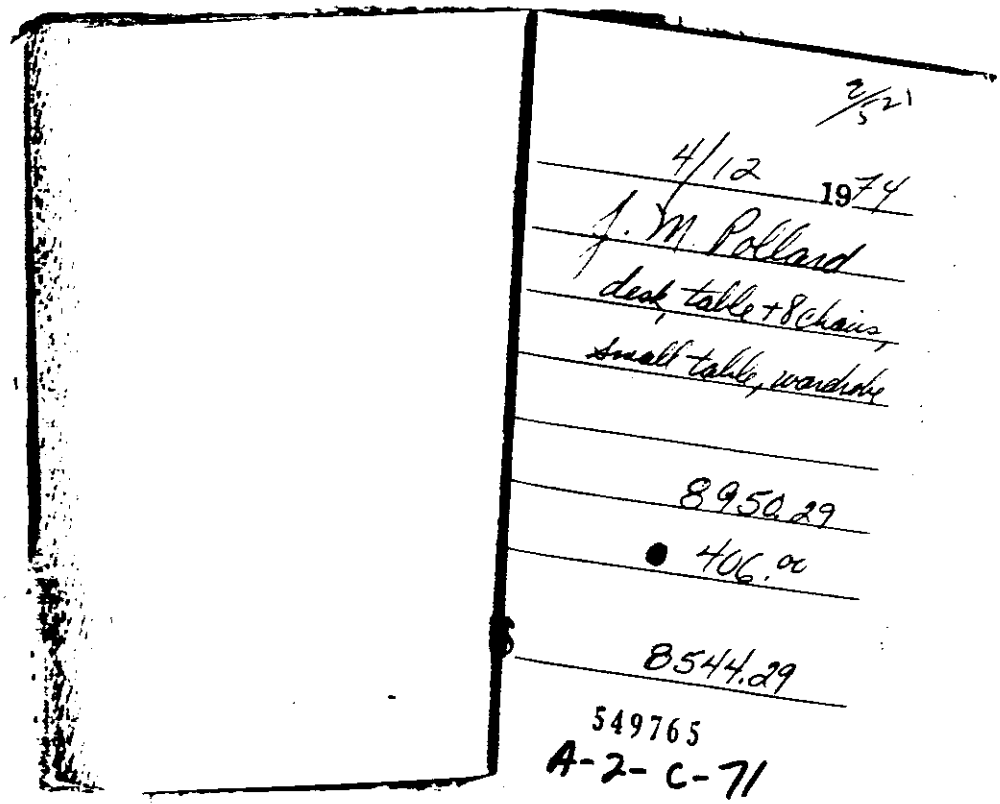
A-2-C-66

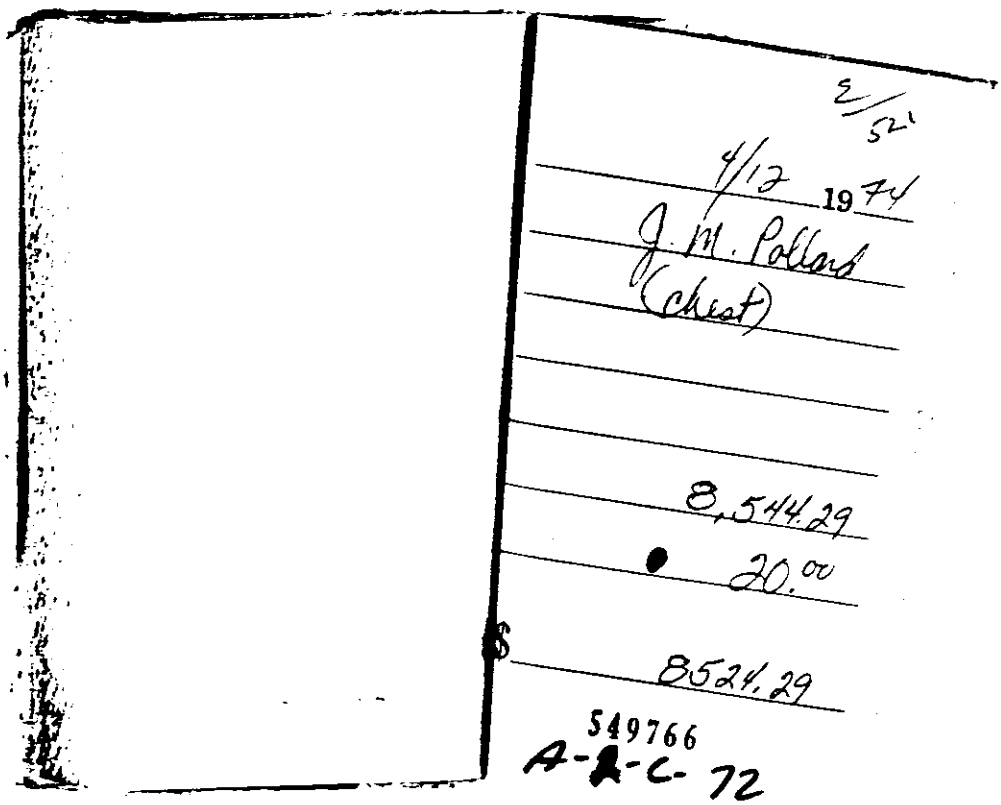

E
3/12 1974
Auto Supplies Co.
(seagull motor)
11,715.29
530.00
11,185.29
549761
A-2-C-67

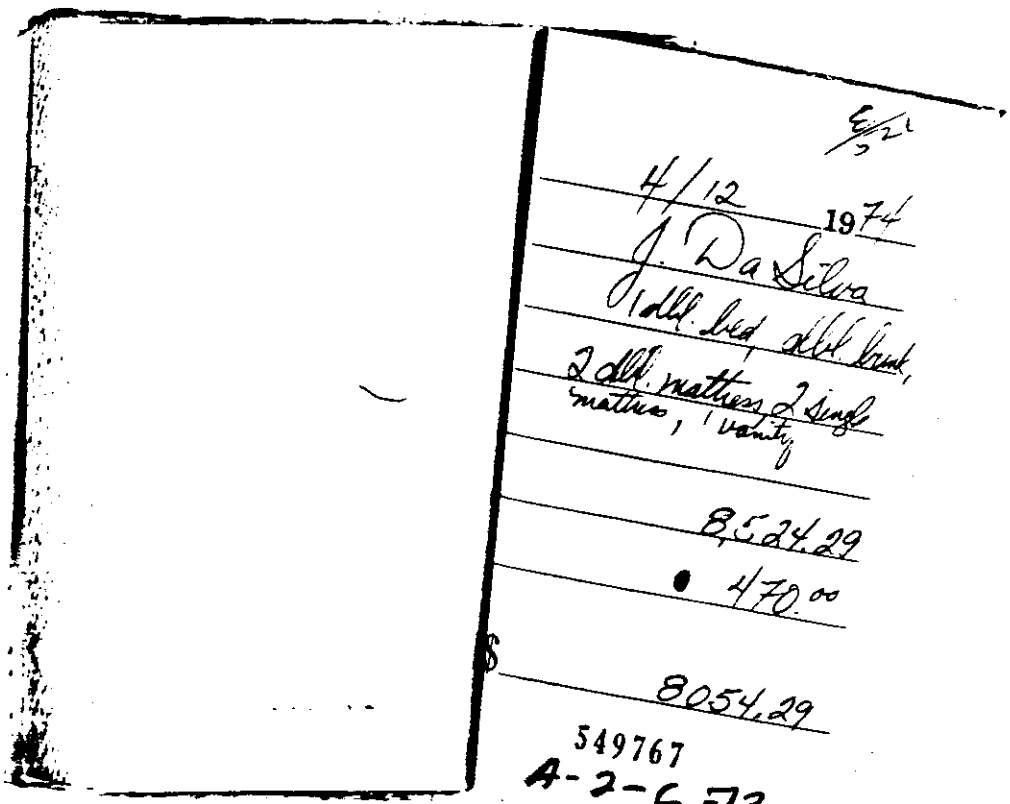

E
2/31
3/12 19 74
Mrs E. Kennedy
(rent ½ Dec)
11,185.29
60.00
11,125.29
549762
A-2-C-68

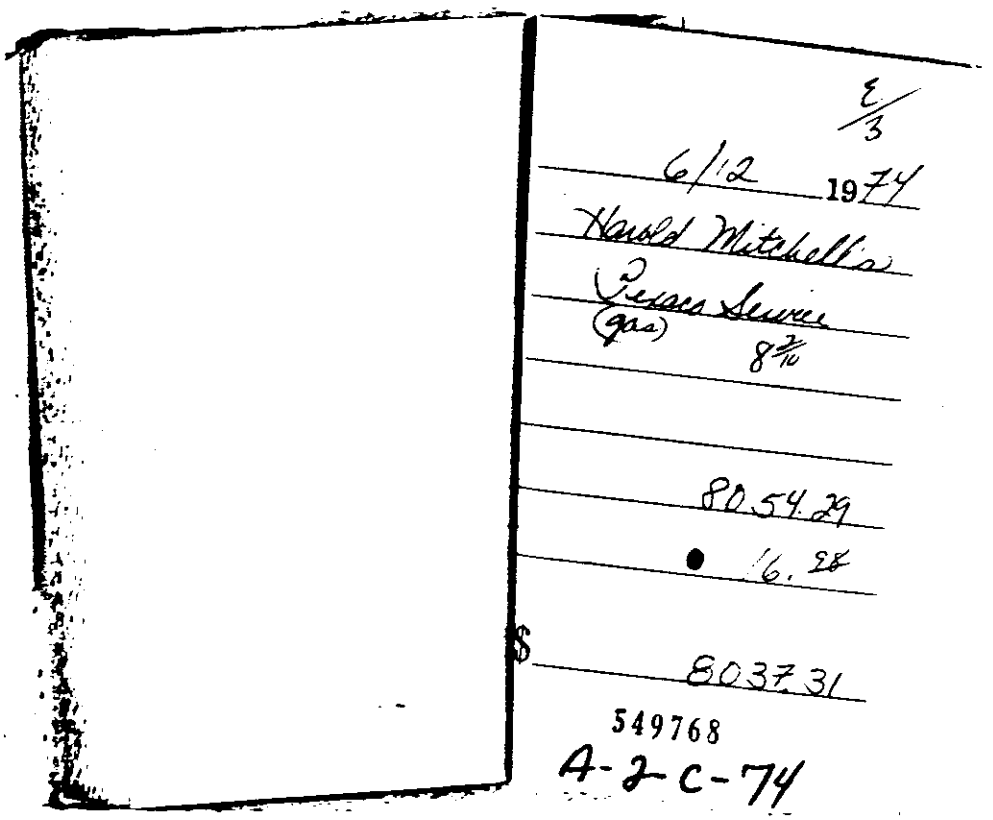

E/60
4/12 1974
Vincent Hinds
(air compressor)
11,125.29
1,875.00
9,250.29
549763
A-2-C-69


E
G I
4/12
1974
PAULA ADAMS
($300 - RENT
NO - CASH)
9,250.29
300.00
8950.29
549764
A-2-C-70


2/21
4/12 1974
J. M Pollard
desk, table + 8 chairs,
small table, wardrobe
8950.29
406.00
8544.29
549765
A-2-C-71


E/52
4/12 1974
J. M. Pollard
(chest)
8,544.29
20.00
8524.29
549766
A-2-C-72


4/12 1974
J. Da Silva
1 dbl. bed, dbl. bunk,
2 dbl. mattress 2 single
mattress, 1 vanity
8,524.29
470.00
8054.29
549767
4-2-C-73



E/3

6/12 1974

Harold Mitchell

Texas Service (gas) 8 7/10

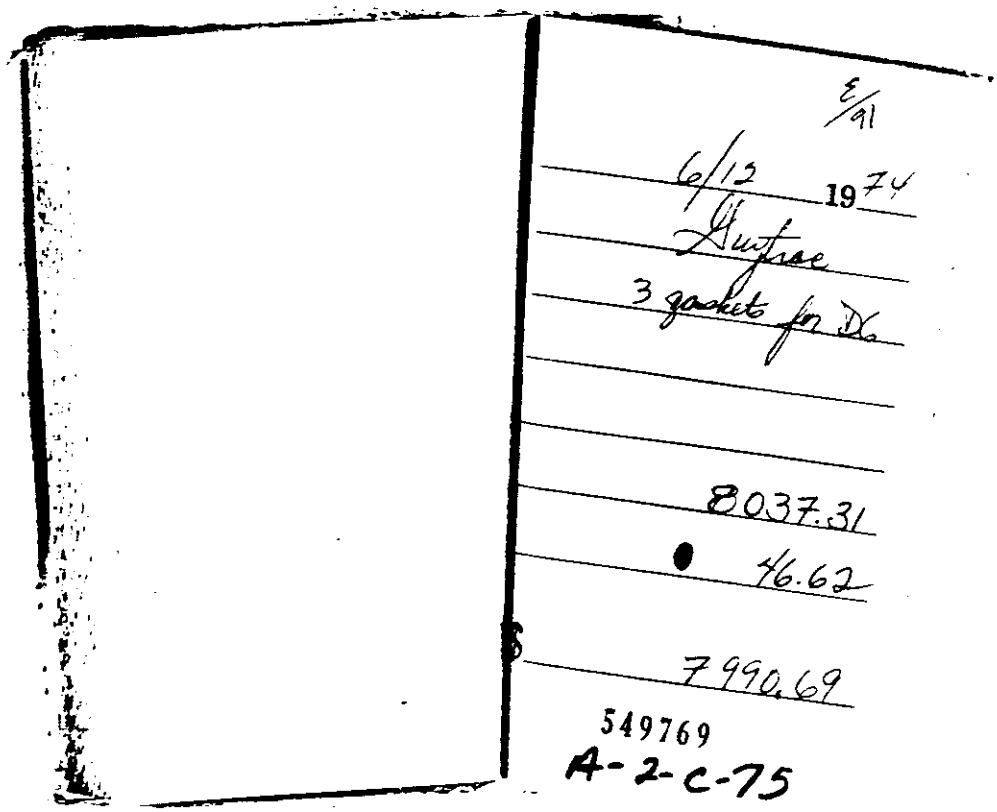
80.54.29

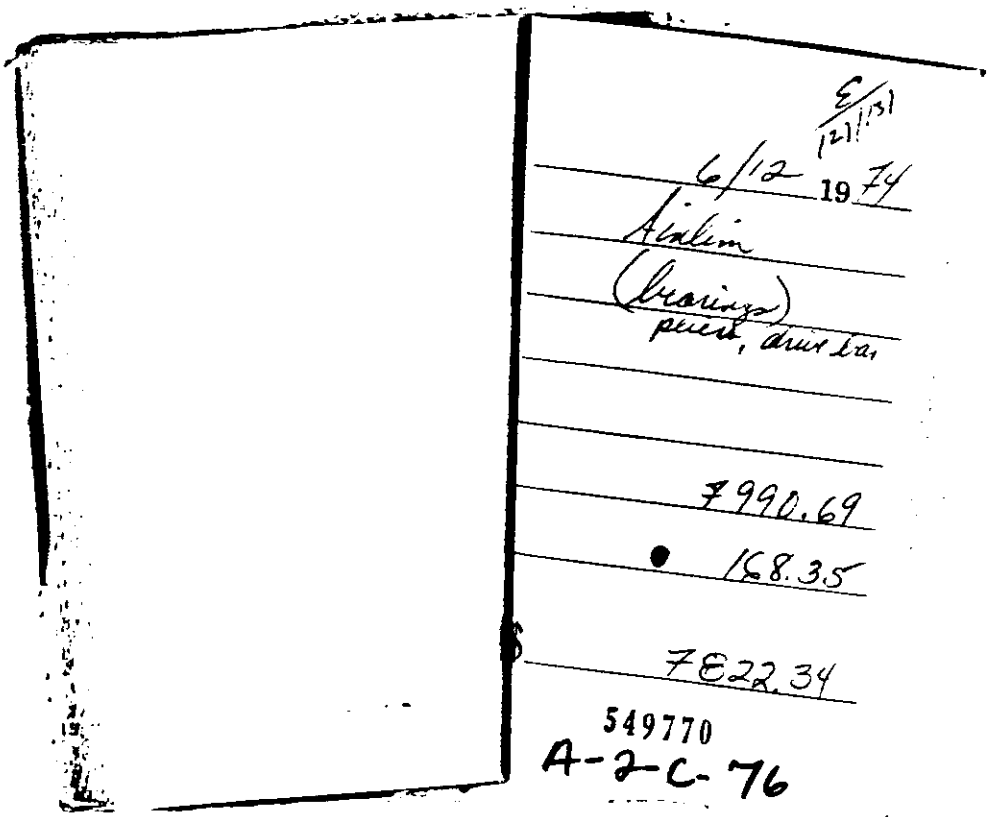
16.28

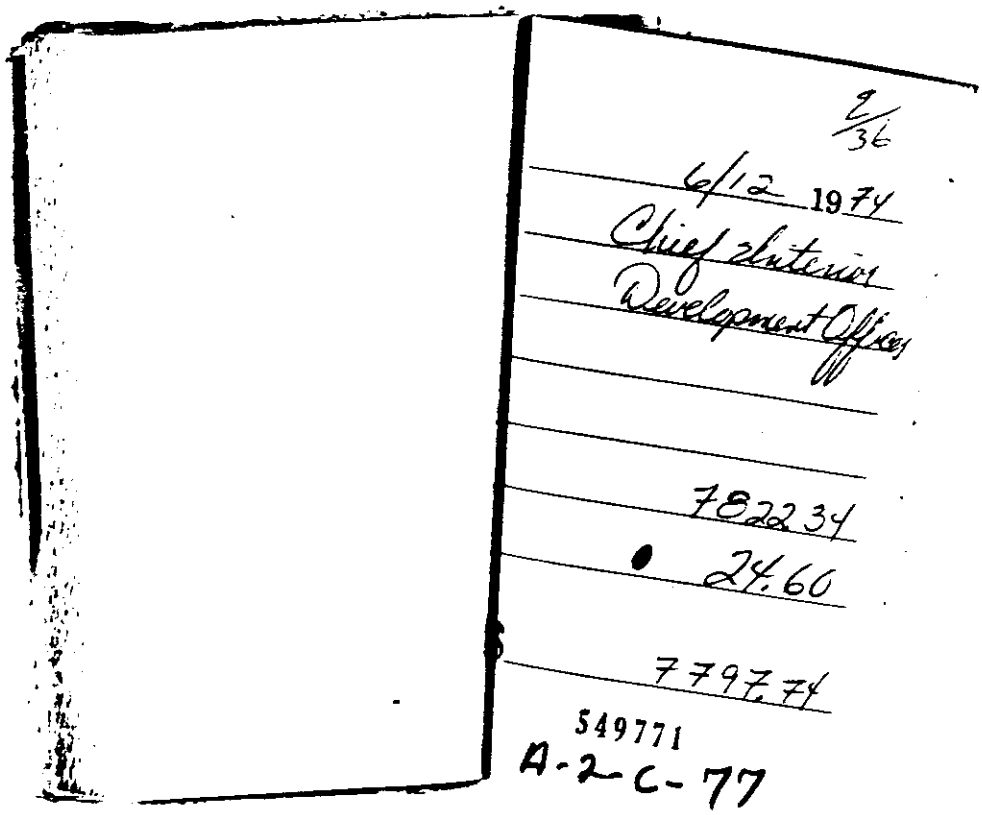
$ 8037.31

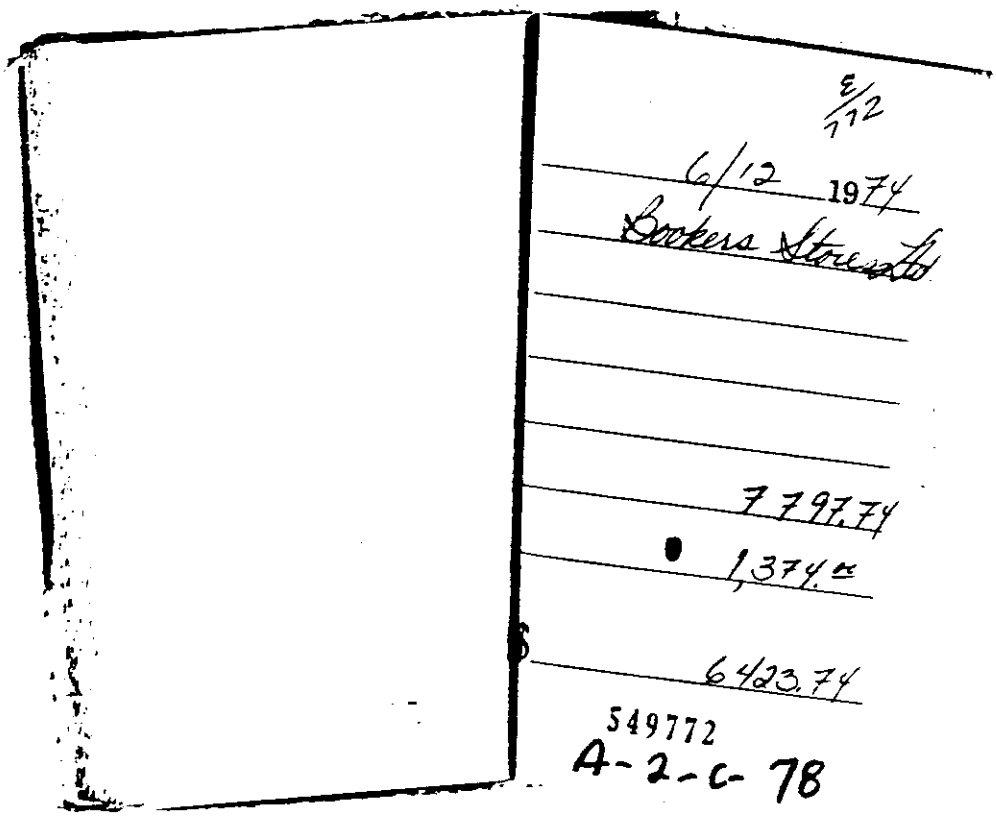
549768

4-2-C-74


E/91
6/13 1974
Dustroe
3 gaskets for Dr.
8037.31
46.62
7990.69
549769
A-2-C-75


E/12/13
6/12 19 74
Aralen
(Chloroquine)
phosphate, diuretics,
7990.69
168.35
7822.34
549770
A-2-C-76


9/36
6/12 1974
Chief Interior
Development Officer
782234
24.60
7797.74
549771
A-2-C-77



E/12

6/12 1974

Brokers Stores Ltd

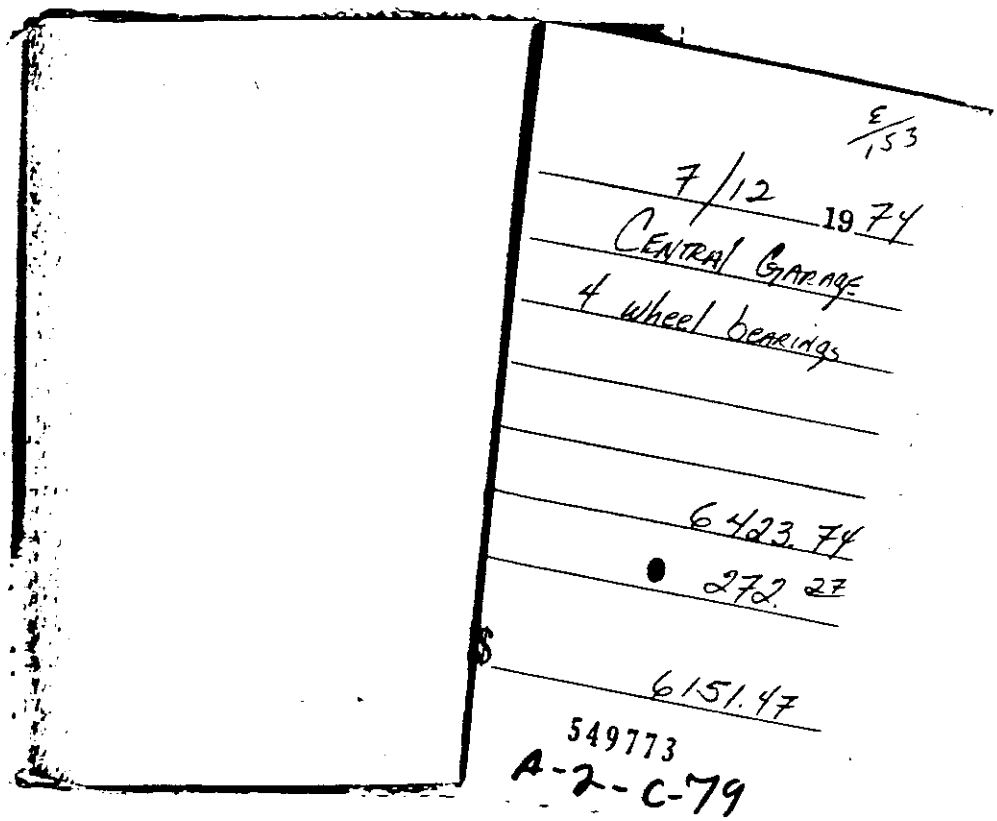
7797.74

1,374.=

6423.74

549772

A-2-c-78



E/153

7/12 1974

CENTRAL GARAGE

4 wheel bearings

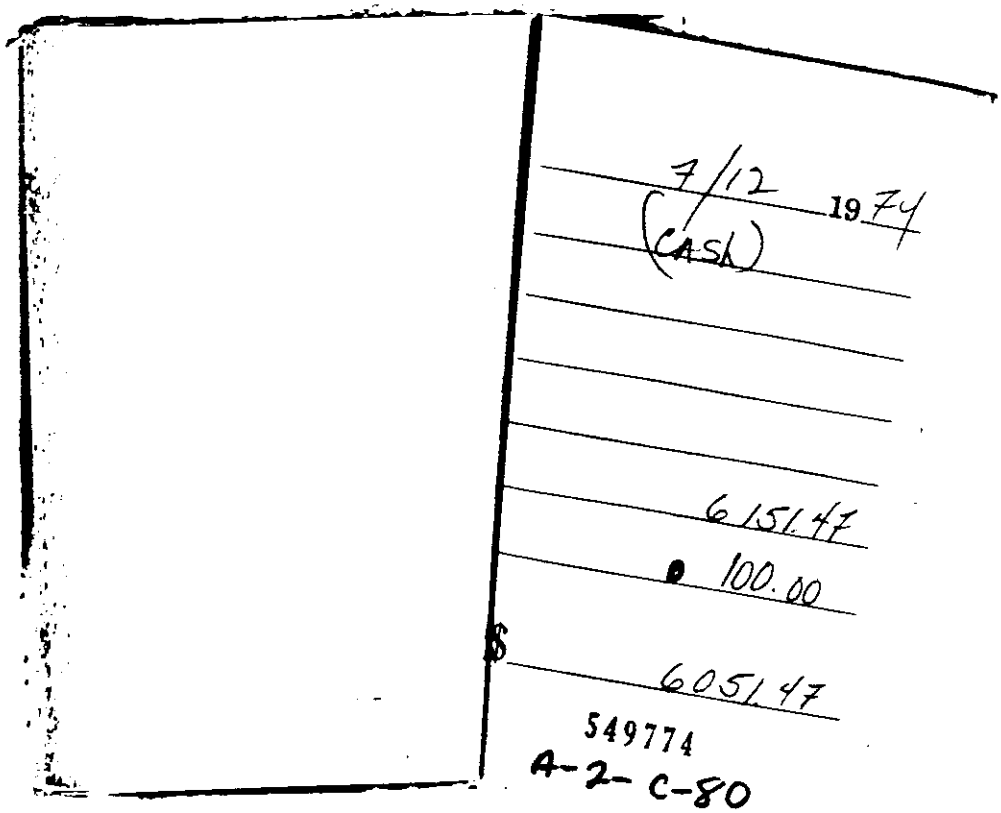
6423.74

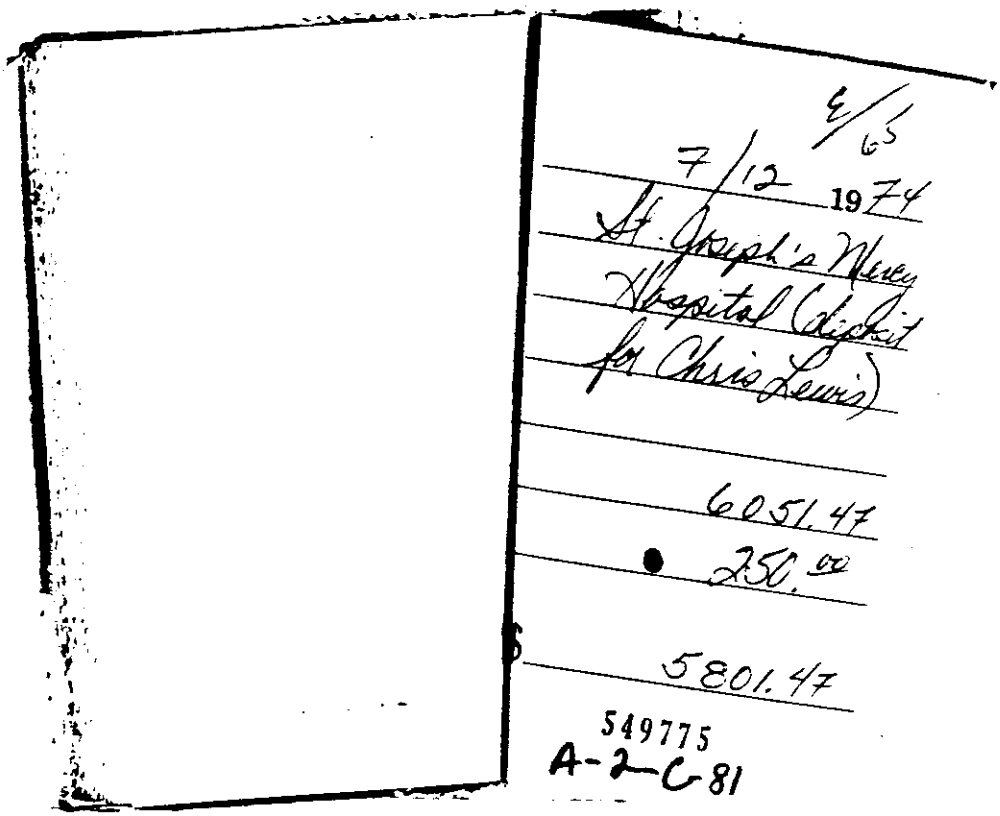
272.27

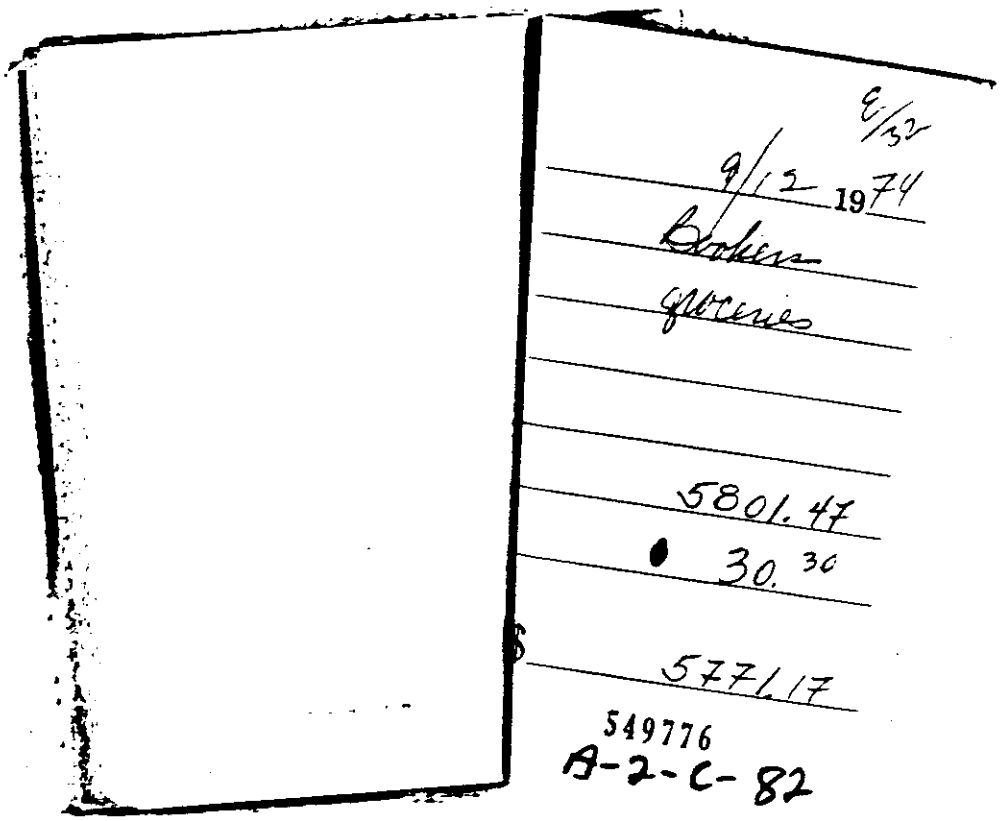
6151.47

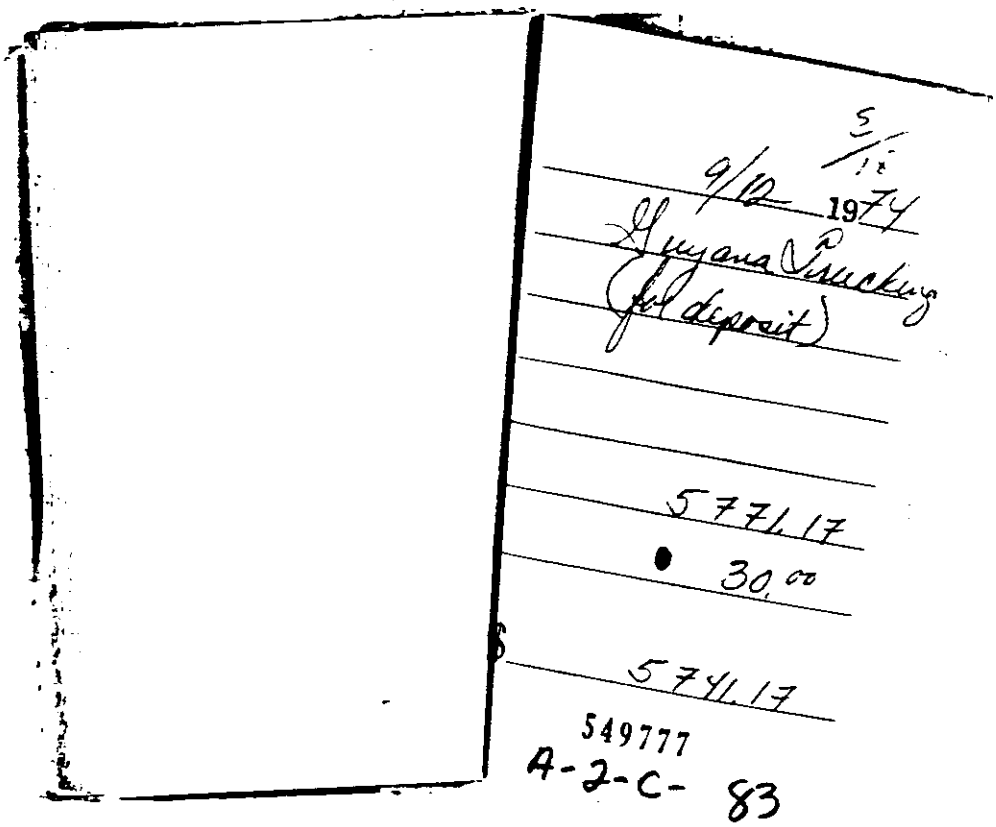
549773

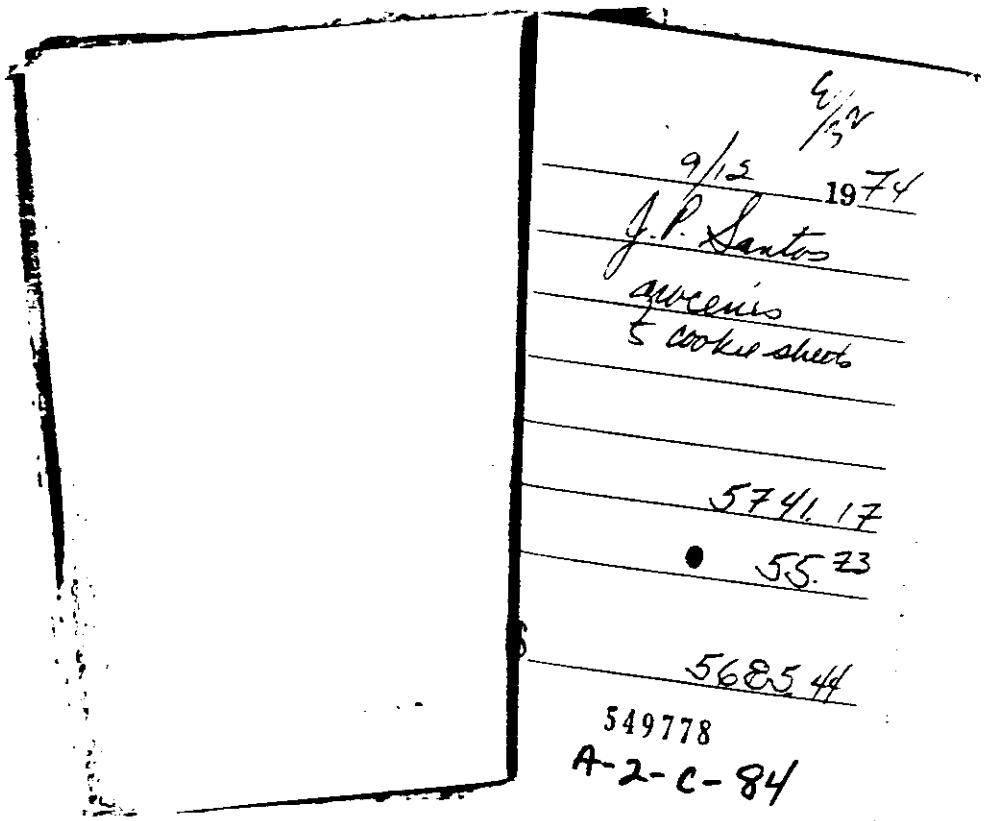
A-2-C-79

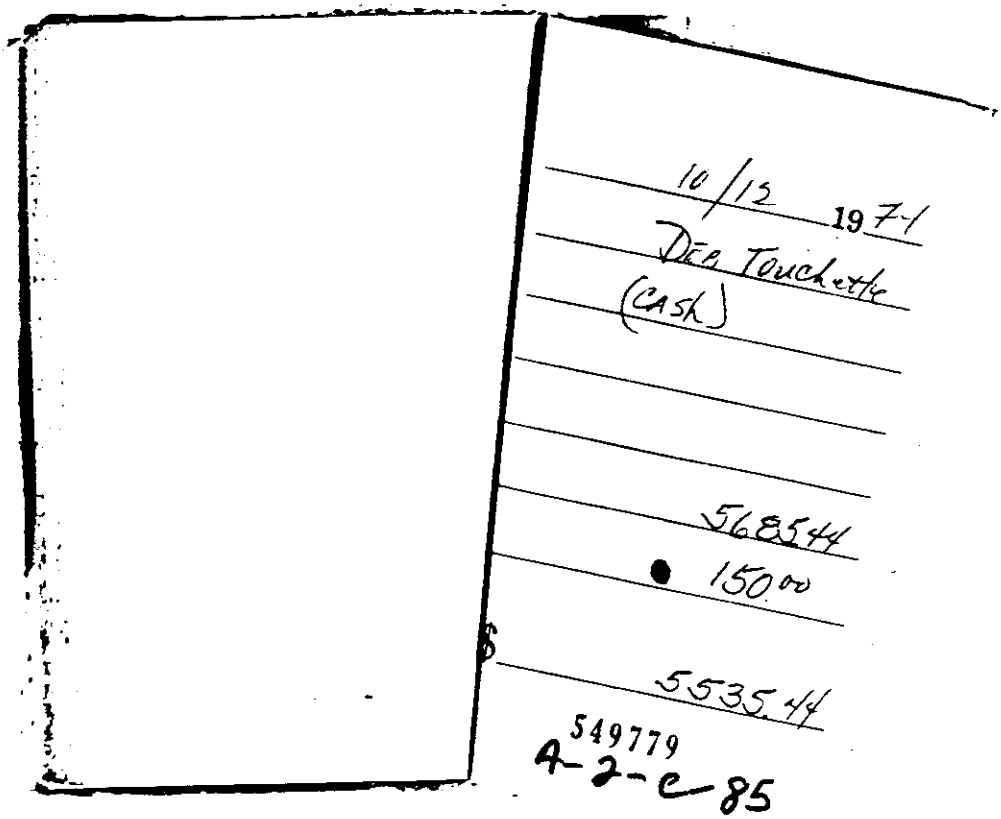

7/12 1974
(ASL)
6151.47
100.00
$ 6051.47
549774
4-2-C-80

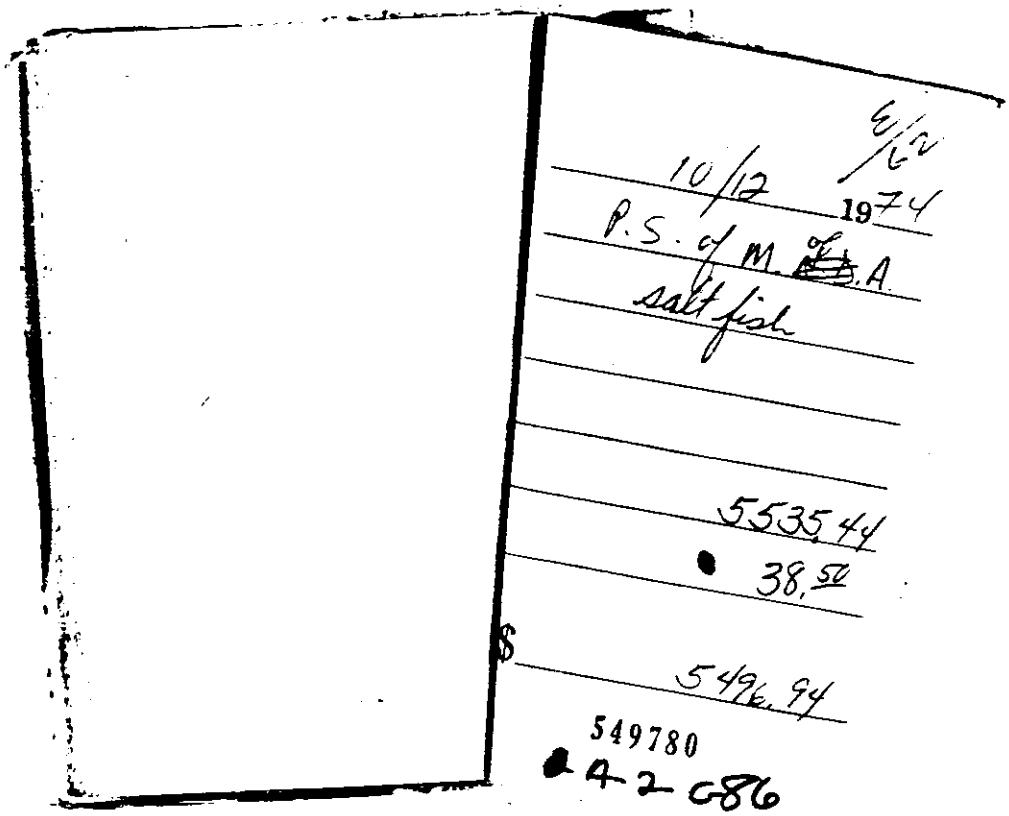

4/65
7/12 1974
St. Joseph's Mercy
Hospital (Dipstick
for Chris Lewis)
6051.47
250.00
5801.47
549775
A-2-C-81

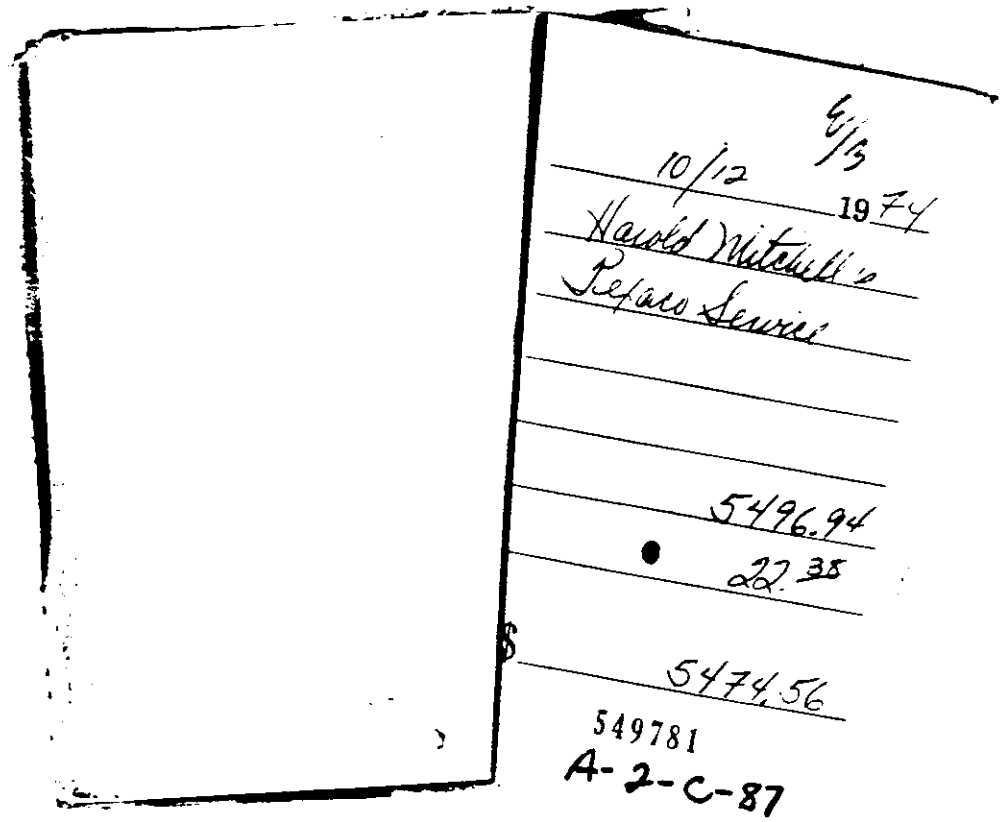

E/32
9/12 1974
Broken
glasses
5801.47
30.30
577L17
549776
A-2-C-82

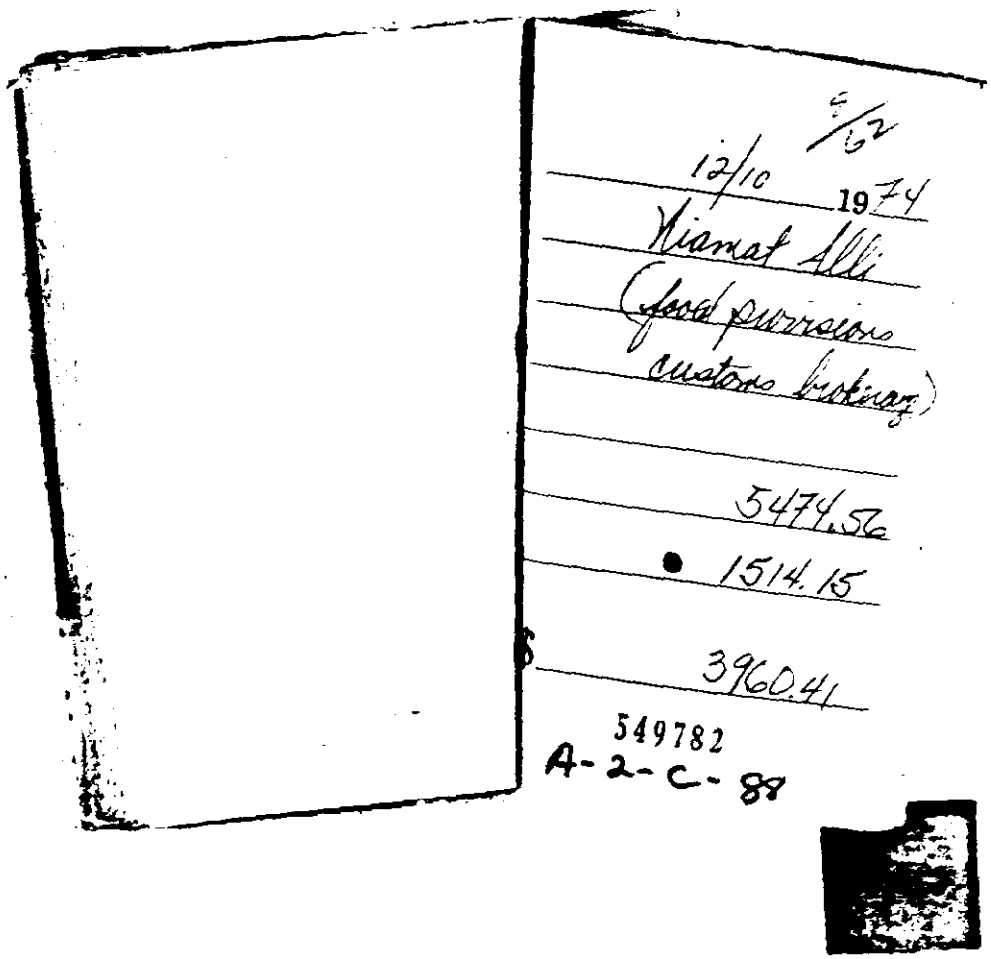

5/12
9/12 1974
Guyana Trucking
(fuel deposit)
5771.17
30.00
5741.17
549777
4-2-C- 83

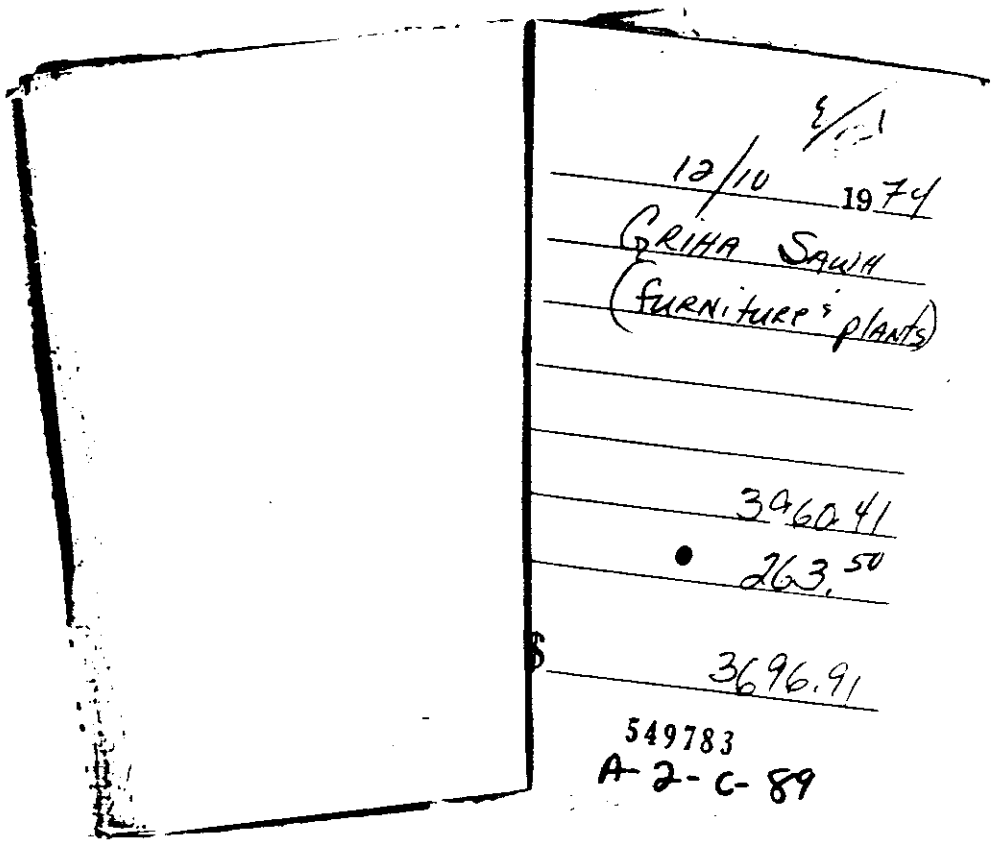

9/12 1974
J.P. Santos
queenis
& cookie sheets
5741.17
55.73
56854
549778
A-2-C-84

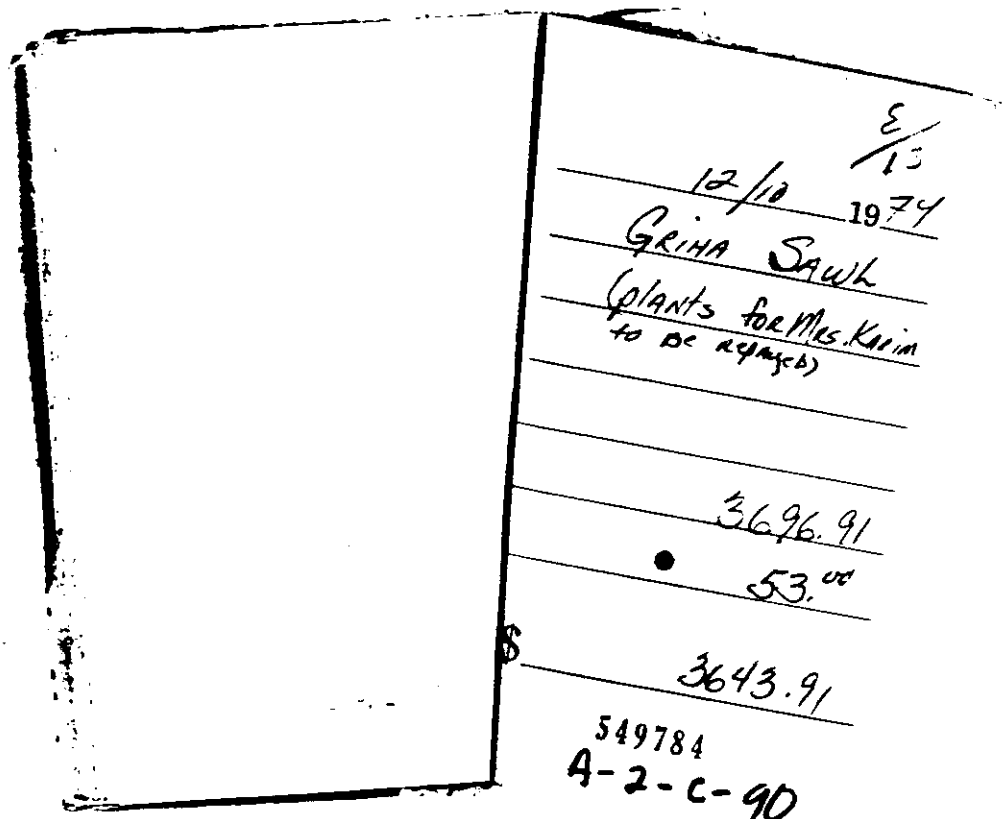

10/12 1971
DEA Touchette
(CASH)
568544
150 00
5535 44
549779
4-2-e 85

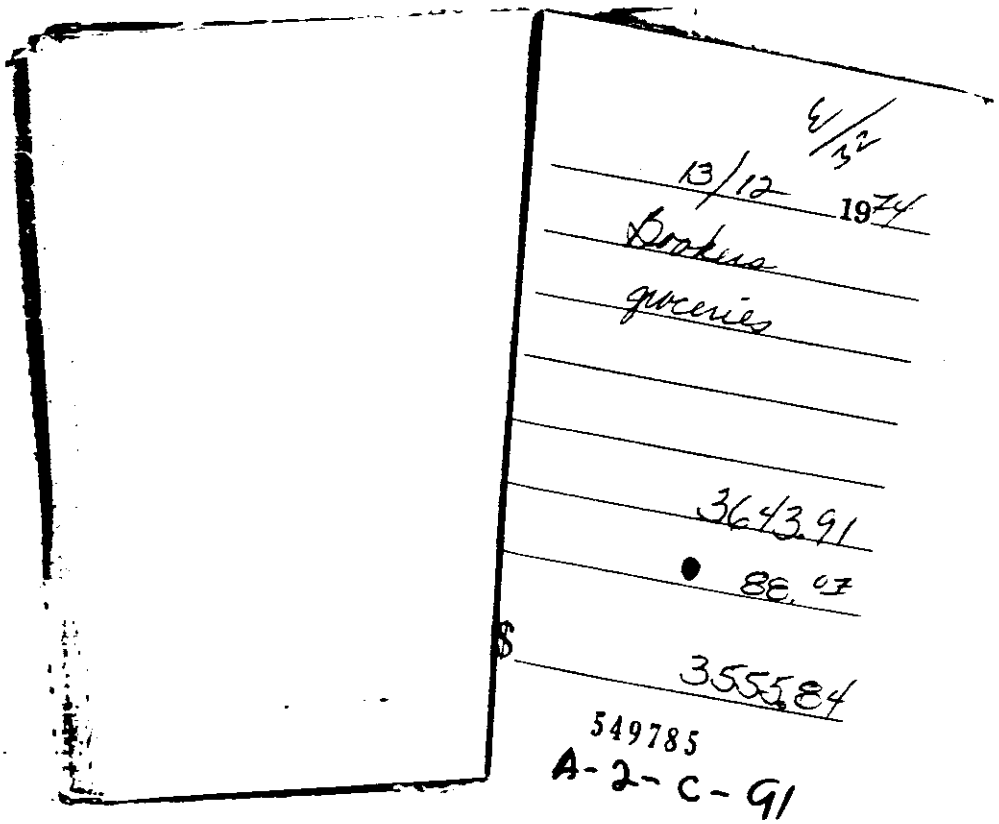

E/62
10/12
1974
P.S. of M. [illegible] A.
salt fish
553544
38.50
549494
549780
42 086

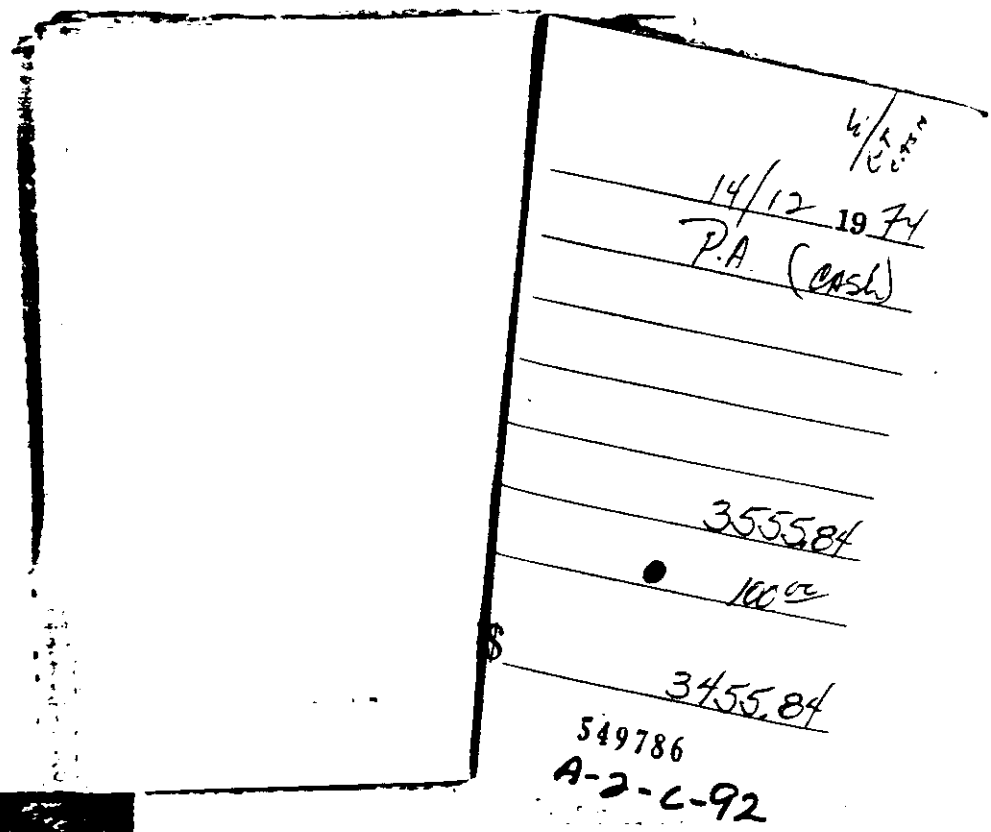

6/3
10/12
1974
Harold Mitchell's
Pefaro Series
5496.94
22.38
$
5474.56
549781
A-2-C-87

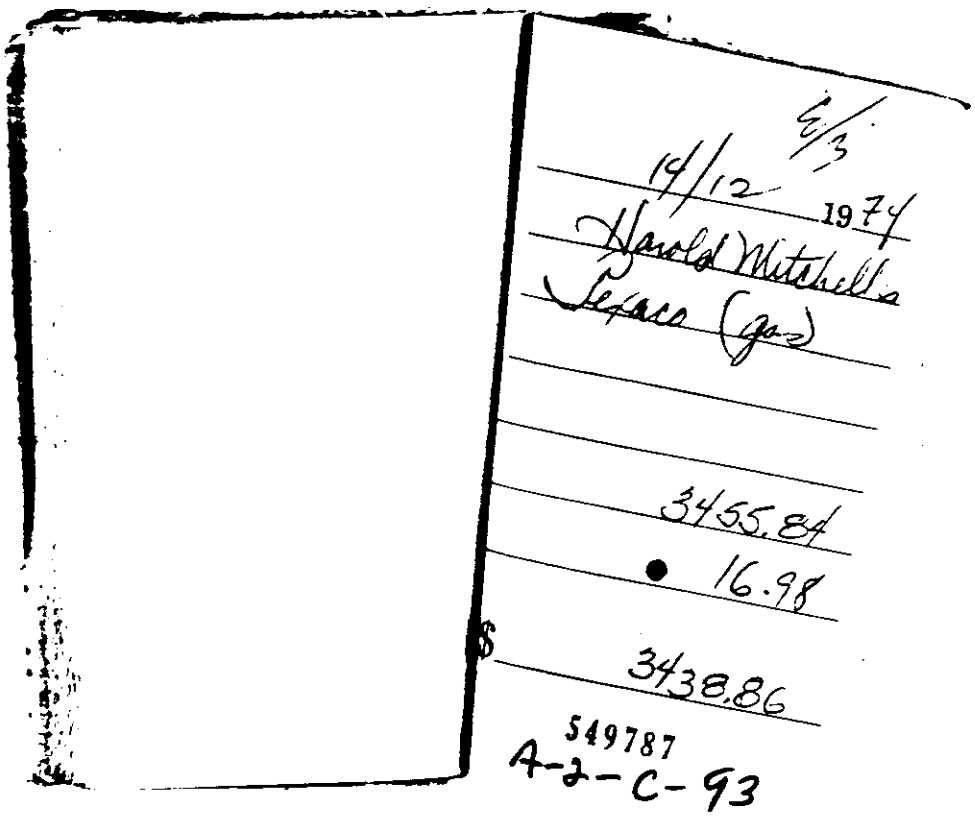

12/10 1974
Niamat Alli
(Good previous
customer history)
5474.56
1514.15
39604
549782
A-2-C-88

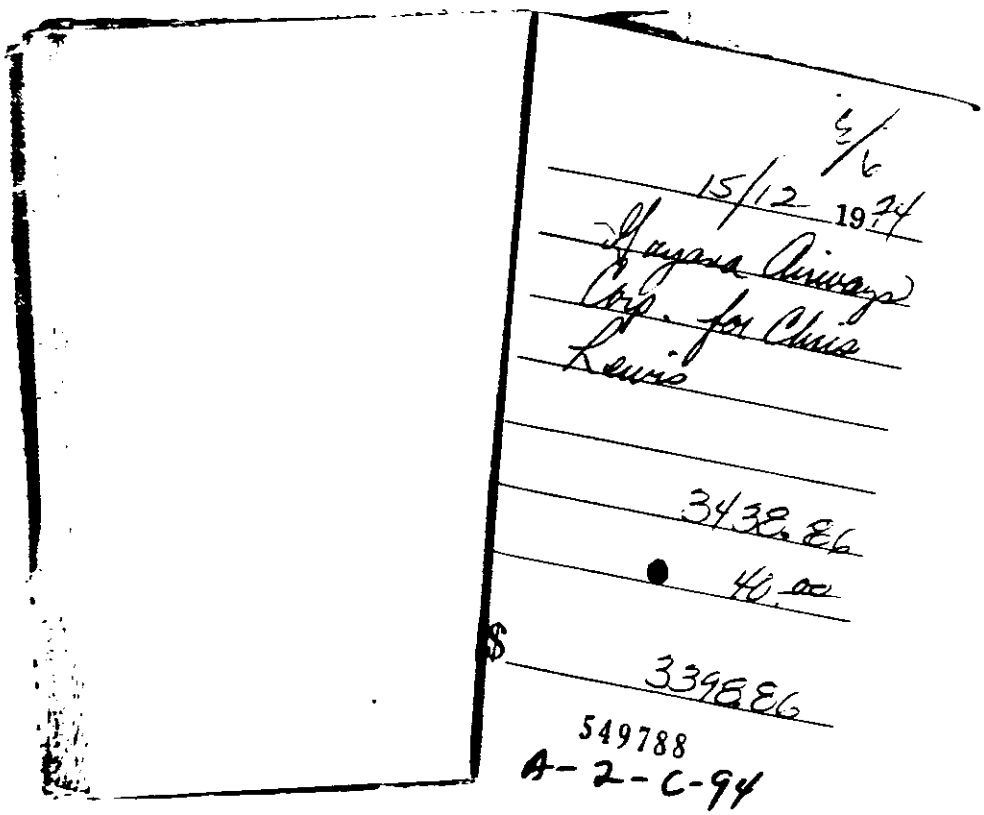

12/10 1974
GRIHA SABHA
(FURNITURE & PLANTS)
396041
263.50
3696.91
549783
A-2-C-89

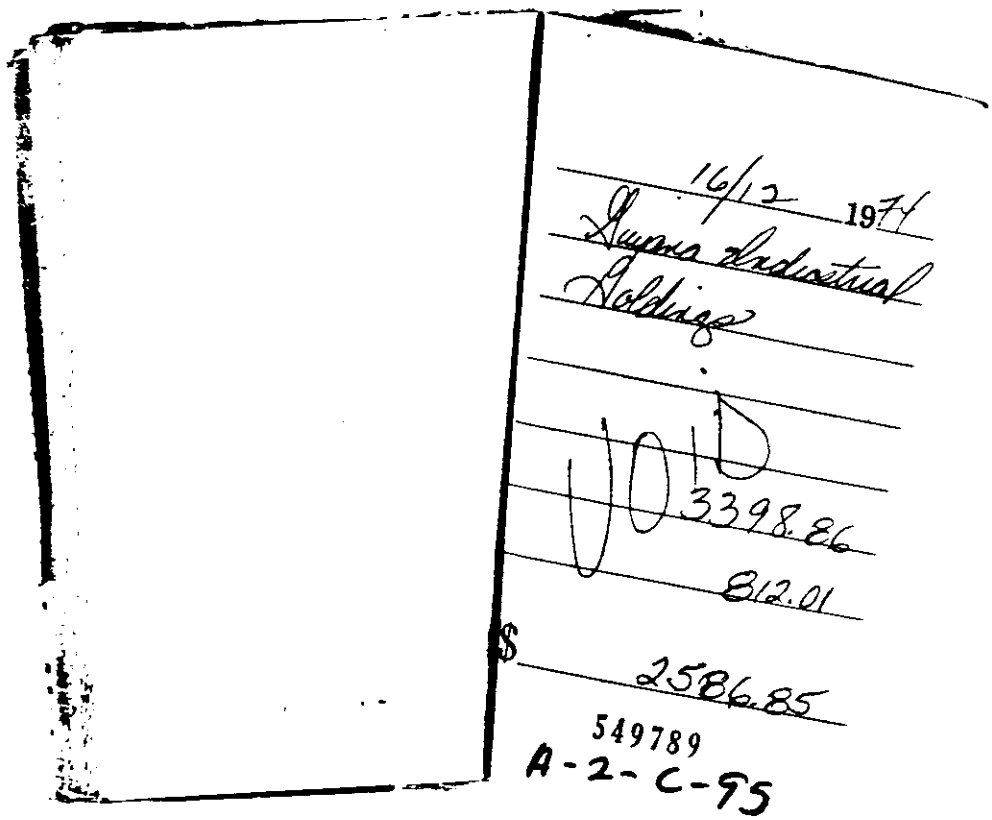

E/13
12/10 1974
GRIHA SAWL
Plants for Mrs. Karim
to be reimbursed
3696.91
53.00
$ 3643.91
549784
4-2-C-90

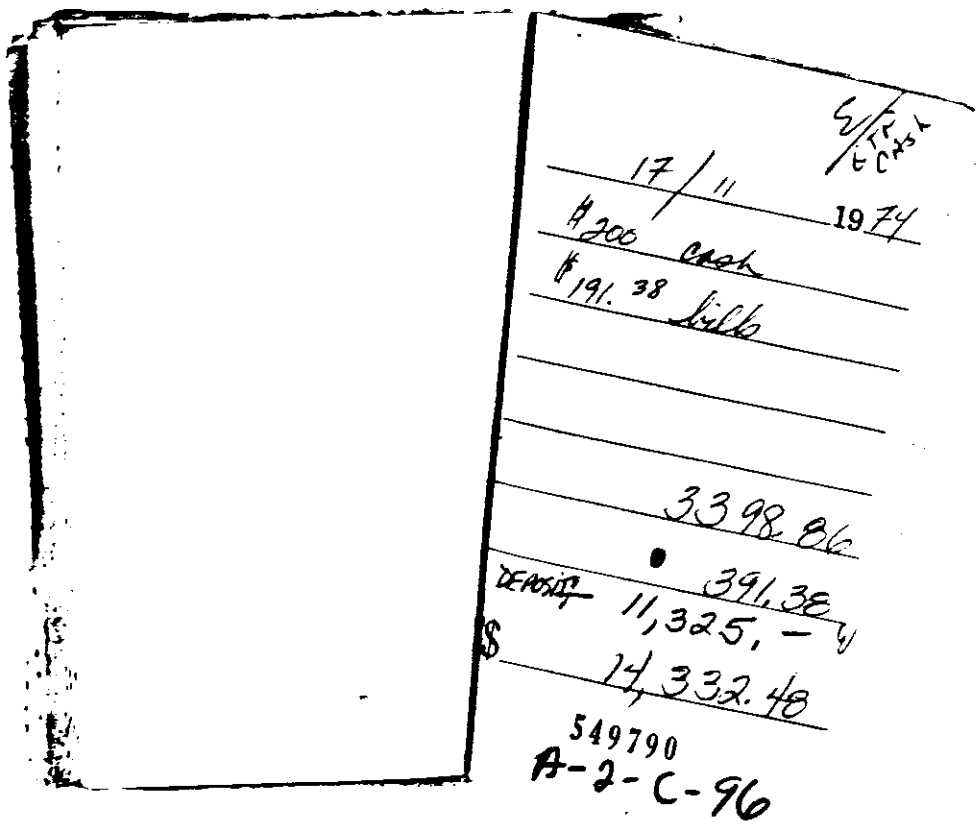

6/3
13/12 1974
Bonbus
groceries
364391
88.07
$
355584
549785
A-2-C-91


14/12 1974
P.A (cash)
355584
100 cr
3455.84
549786
A-2-C-92

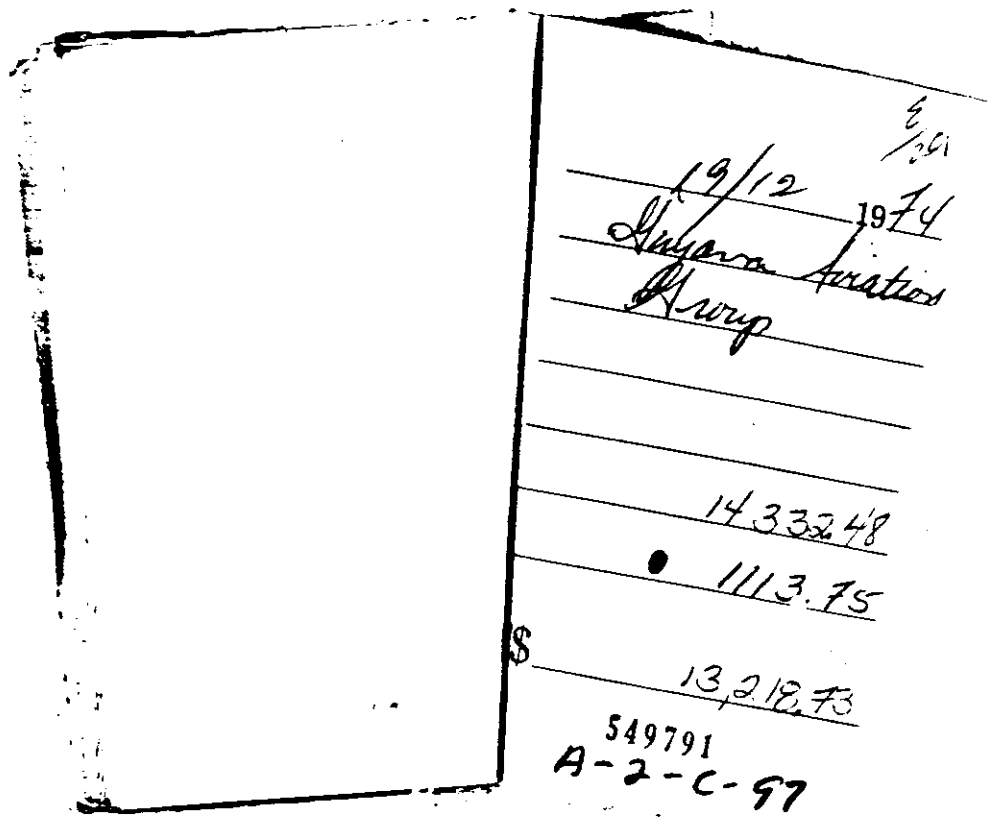

6/3
14/12 1974
Harold Mitchell's
Legacy (ga-2)
3455.84
16.98
$ 3438.86
549787
A-2-C-93

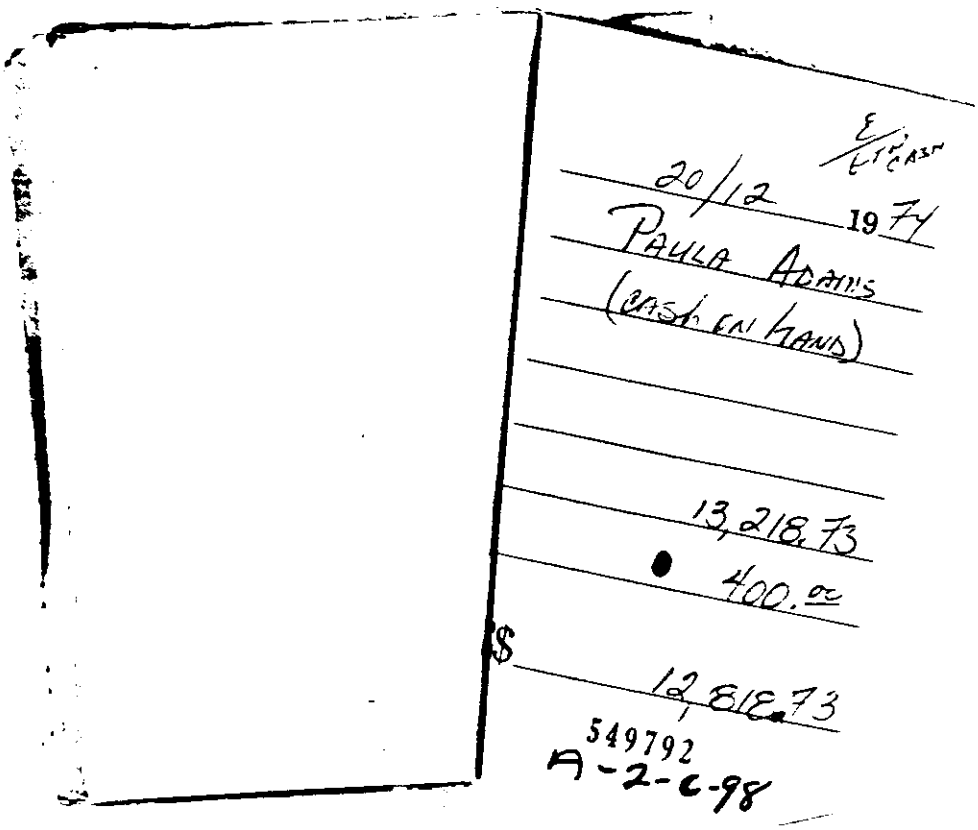

15/12 1974
Guyana Airways
Corp. for Chris
Lewis
3438.86
40.00
339886
549788
A-2-C-94

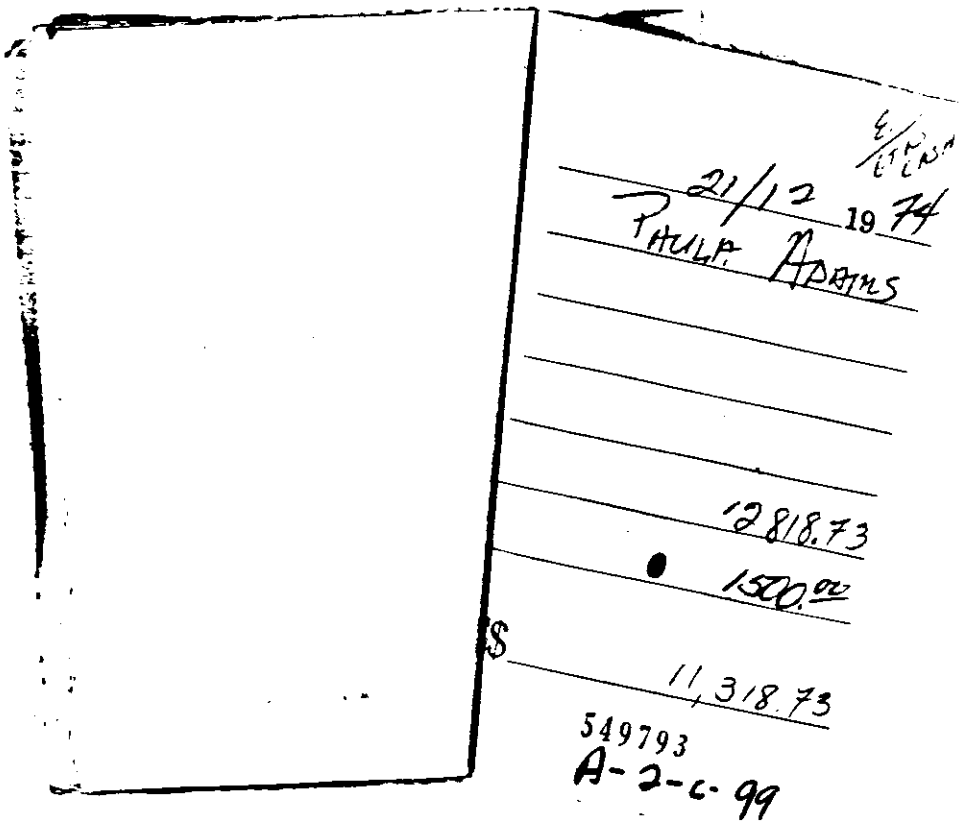

16/12 1974
Guyana Industrial
Holdings
10
3398.86
812.01
$ 2586.85
549789
A-2-C-95

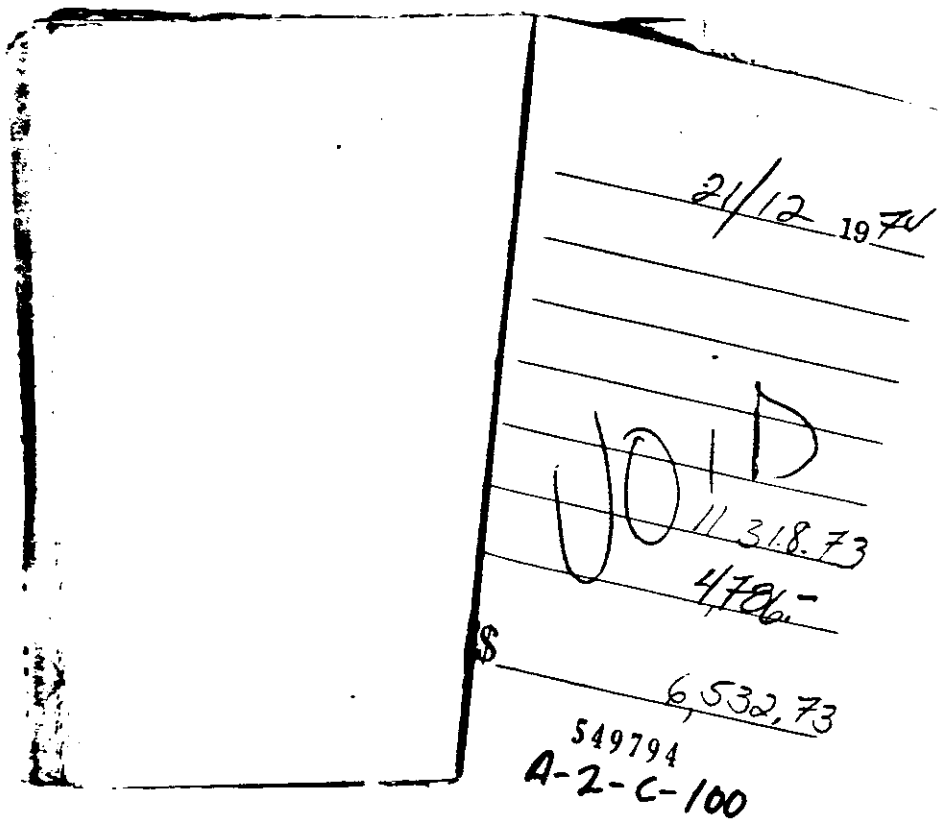


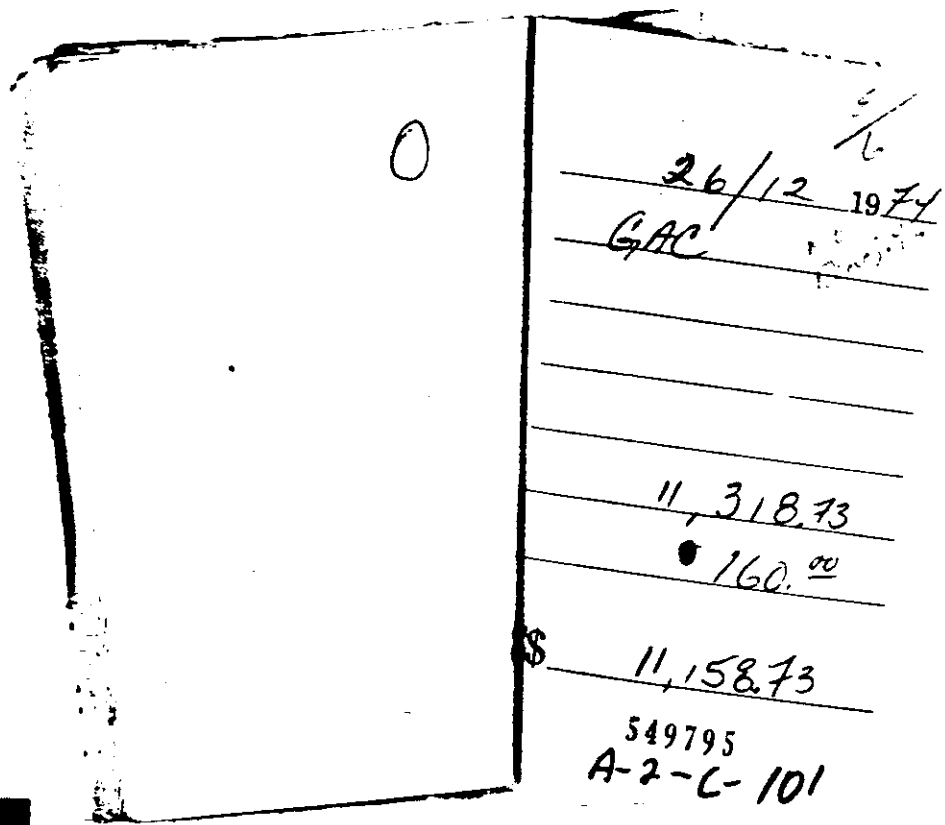
E/F
ETC CASH
17/11 1974
$200 cash
$191.38 bills
3398.86
391.38
DEPOSIT 11,325.—
$ 14,332.48
549790
A-2-C-96

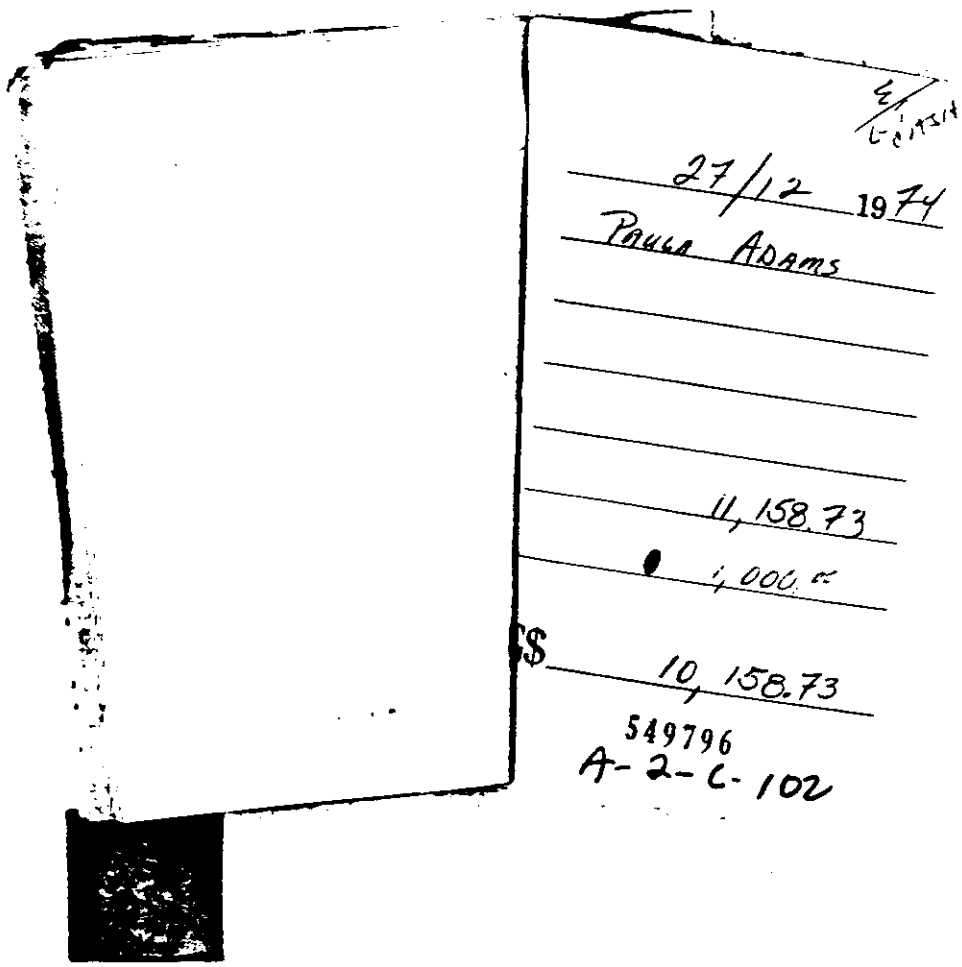

19/12 1974
Guyana Aviation
Group
1433248
1113.75
$ 13,218.73
549791
A-2-C-97

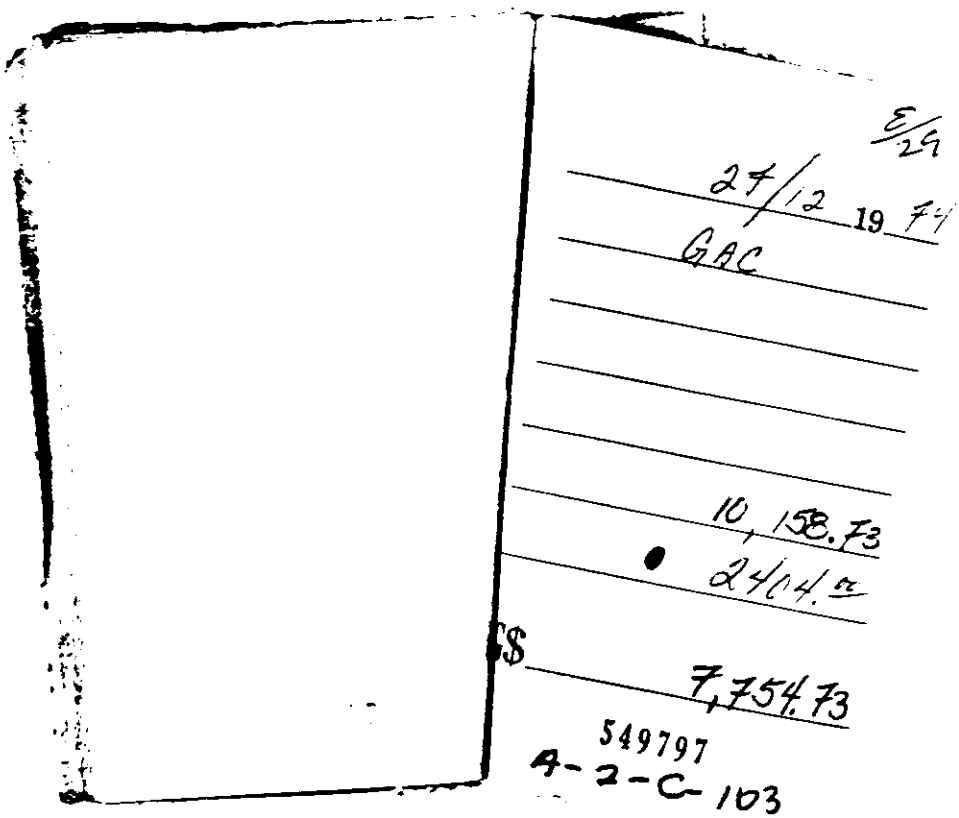

E & E CASH
20/12 1974
PAULA ADAMS
(CASH ON HAND)
13,218.73
400.00
$ 12,818.73
549792
A-2-C-98

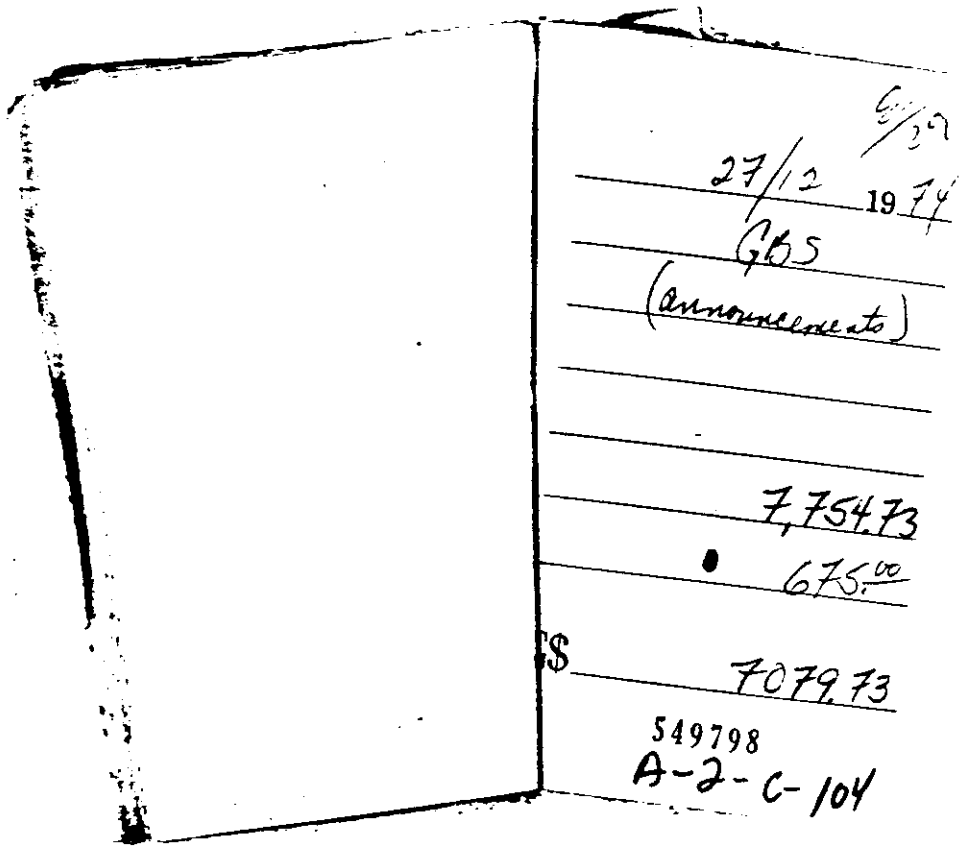

21/12 1974
PHILIP ADAMS
12818.73
1500.00
$ 11,318.73
549793
A-2-c-99

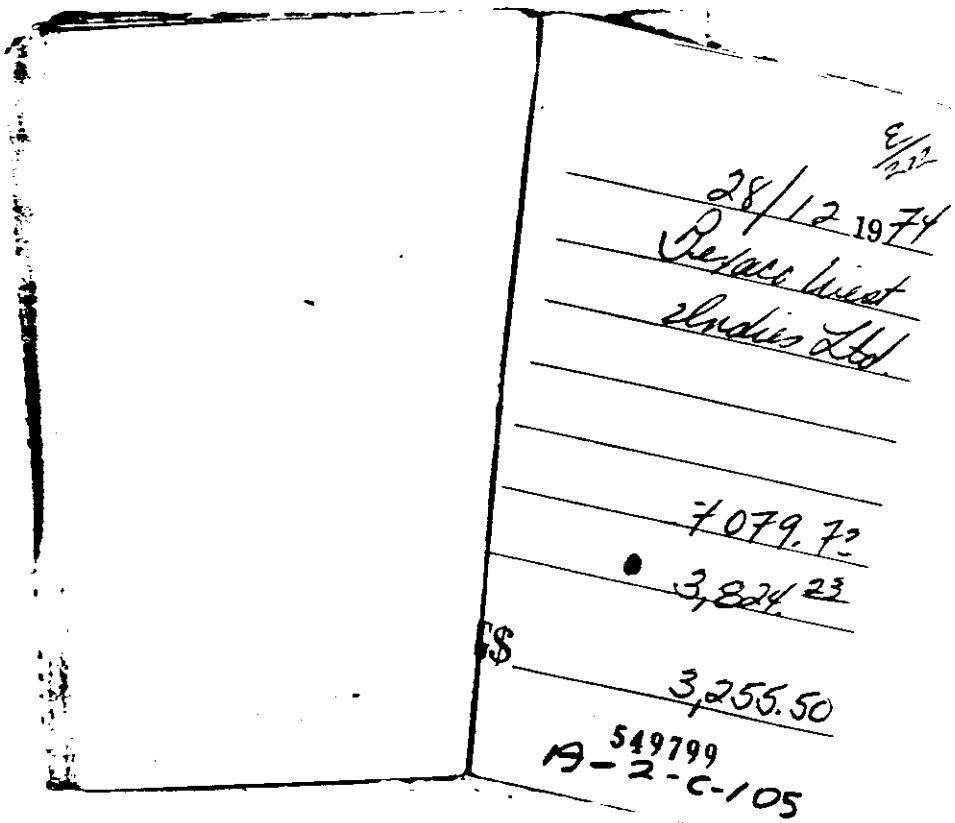

21/12 1974
VOID
11.3.8.73
4706-
$
6,532,73
549794
A-2-C-100

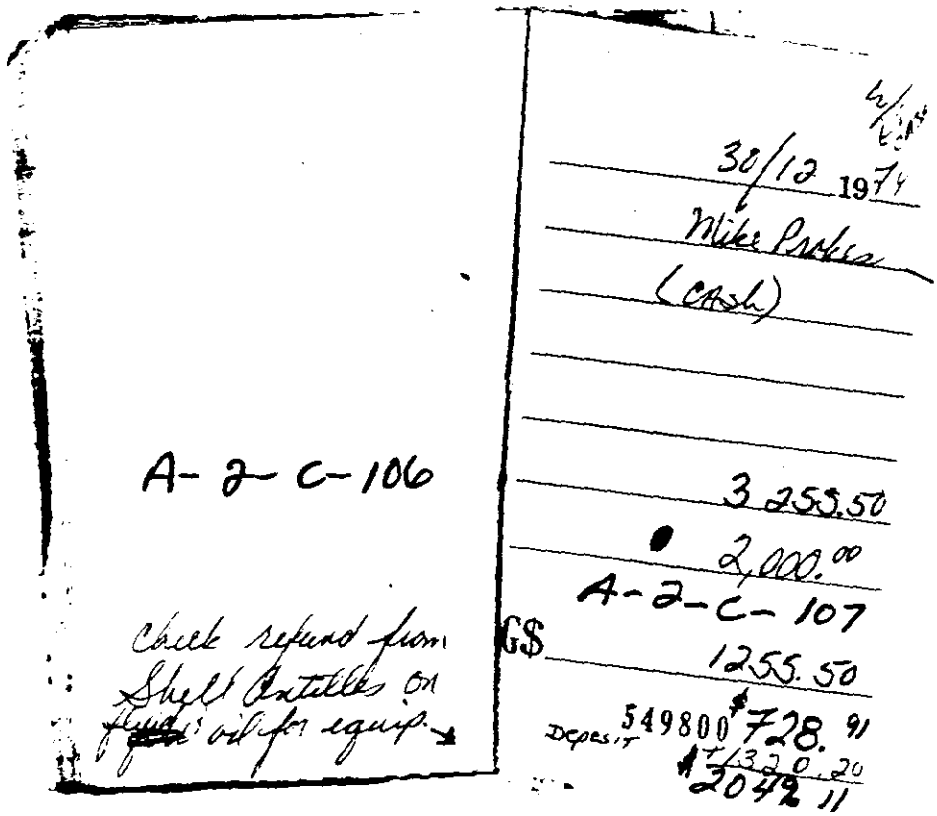

0
26/12 1974
GAC
11,318.73
160.00
$ 11,158.73
549795
A-2-C-101


27/12 1974
Paula Adams
11,158.73
4,000.
$ 10,158.73
549796
A-2-C-102


E/29
27/12 19 74
GAC
10,158.73
2404.00
7,754.73
549797
4-2-C-103


27/12 1974
GBS
(annonacenato)
7,754.73
675.00
$ 7079.73
549798
A-2-C-104


E/22
28/12 1974
Release Wiest
Studies Ltd
7079.72
3,824.23
$
3,255.50
549799
A-2-C-105



30/12 1974

Mike Pardee

(cash)

A-2-C-106

3 255.50

2,000.00

A-2-C-107

1255.50

Check refund from Shell Castillo on ~~fuel~~ oil for equip.

GS

Deposit 549800 728.91

+320.20

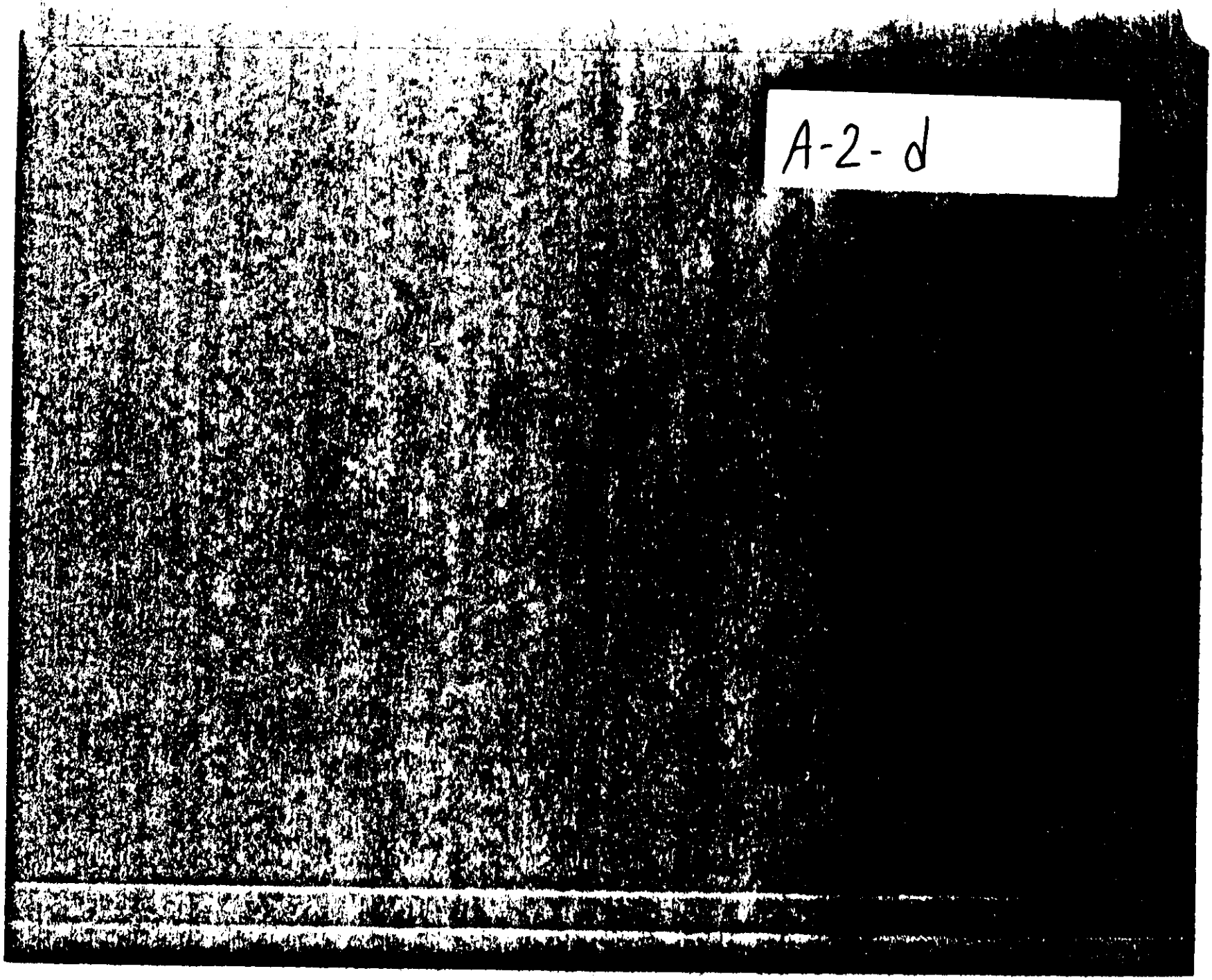
2049.11

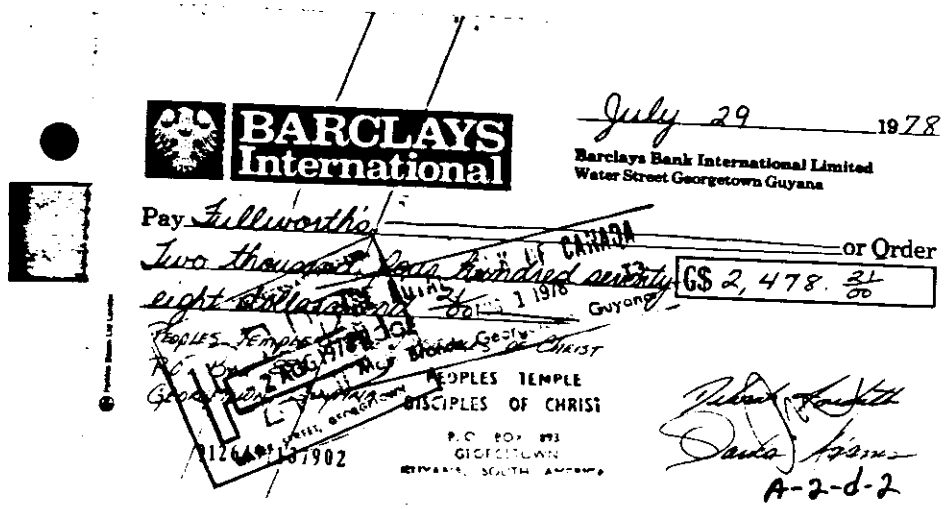
VI

10/30/74 to 12/30/74

FEB. 23, '75

A-2-C-108


A-2-d



BARCLAYS International

July 29 19 78

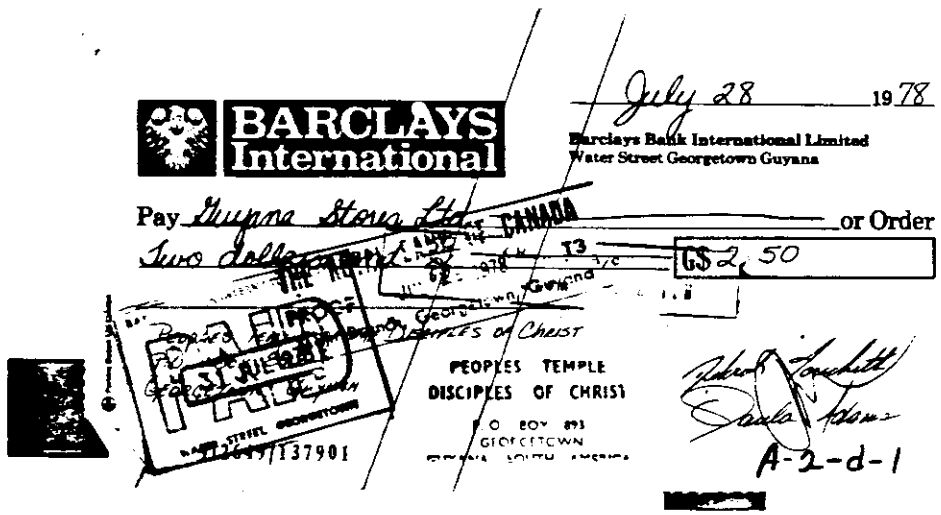
Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Fellowship or Order

Two thousand four hundred seventy eight dollars and 31/00 G$ 2,478.31/00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

A-2-d-2



BARCLAYS International

July 28 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

Two dollars and 50 G$ 2.50

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

A-2-d-1

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

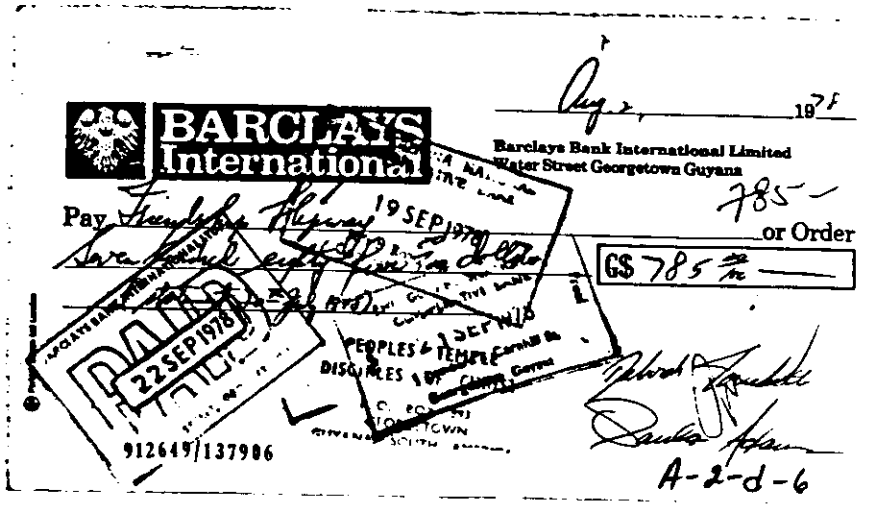
Manager

FULLWORTHS

A-2-d-2A

CR A/C

A-2-d-1A



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Aug 2, 19 78

Pay Peoples Temple or Order

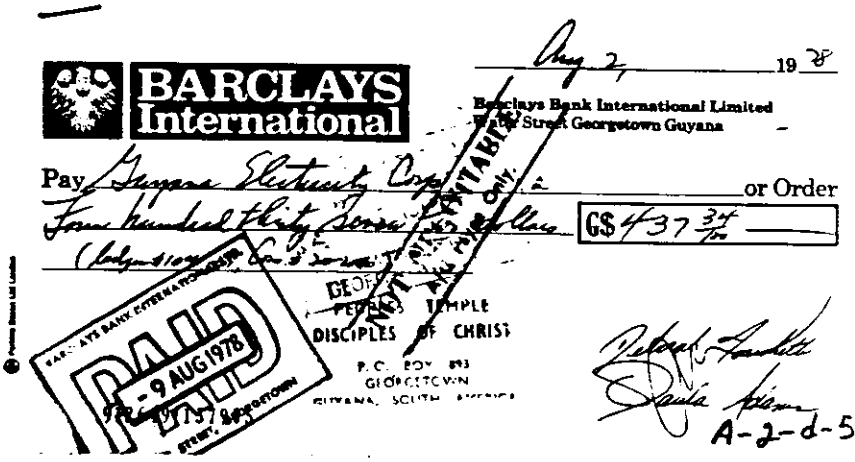
Seven hundred eighty five ——— G$ 785 00/100

PAID 22 SEP 1978 912649/137906

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

Richard Tourkette
Paula Adams

A-2-d-6



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Aug 2, 19 78

Pay Guyana Electricity Corp. or Order

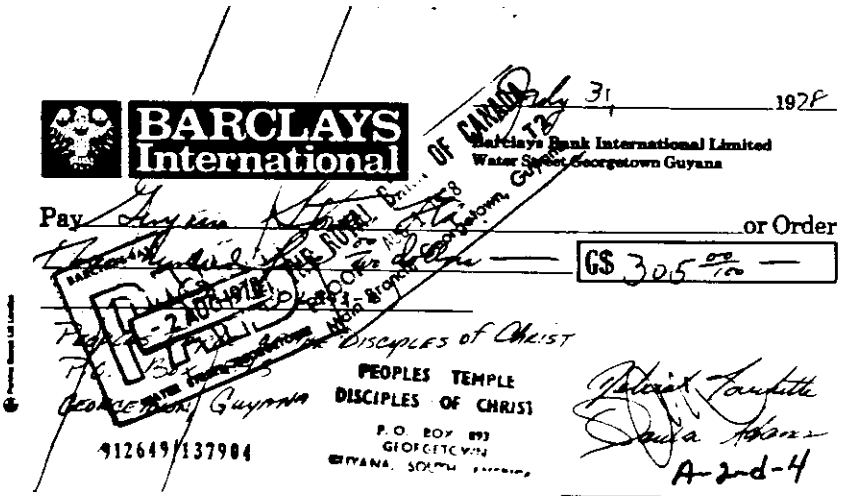
Four hundred thirty seven dollars ——— G$ 437 37/100

PAID 9 AUG 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

Richard Tourkette
Paula Adams

A-2-d-5



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

July 31, 1978

Pay Guyana Postal Corp. or Order

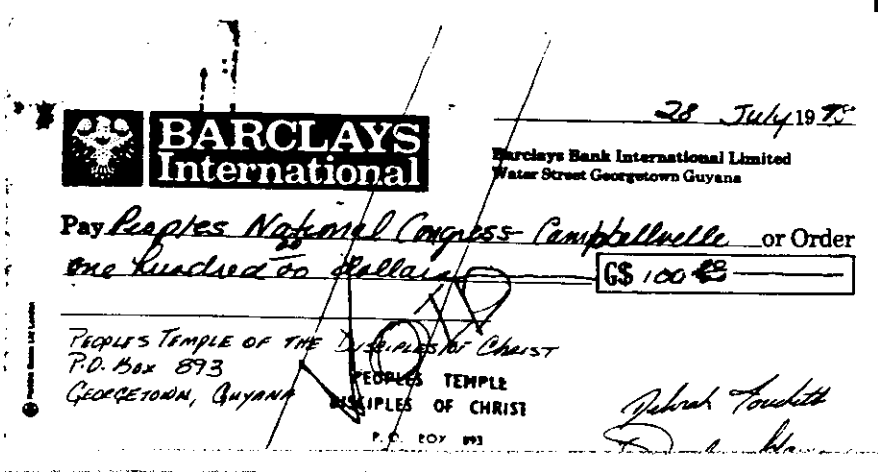
Three hundred and five dollars ——— G$ 305 00/100

PAID 2 AUG 1978 912649/137904

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

Richard Tourkette
Paula Adams

A-2-d-4



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

28 July 19 78

Pay Peoples National Congress Campbellville or Order

One hundred dollars ——— G$ 100 00

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
P.O. Box 893
GEORGETOWN, GUYANA

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893

Richard Tourkette

Please pay into the account of ~~F. Hadeen~~ R. Ramdhanoo Jr Hadeen

FRIENDSHIP SLIPWAY
Liberal Sa Ahlua
Authorised Signature

Ramdial Ramdharos.

A-2-d-6A

A-2-d-5A

763-1001-01

Guyana Stores Ltd.
A/c Ad

91/1/15

A-2-d-4A

G. Ramdeo
Peoples National Congress
Campbellville

A-2-d-3A

Words incomplete 4/-/78

Aug 2 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph's Mercy Hospital
One Million Six Hundred
Thirty Two and no cents or Order

G$ 1,632.00

A-2-d-10

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Hospital Bill
912649/137910

Aug 2 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay The Charlestown Saw Mill Ltd.
Four hundred forty-nine dollars or Order

G$ 449.00

A-2-d-9

9 AUG 1978
PAID
GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137909

Aug 2 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J.B.M. Wolf Trading Corp.
Two hundred twenty-two dollars or Order

G$ 222.00

A-2-d-8

10 AUG 1978
PAID
GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137908

Aug 2 1978

BARCLAYS International

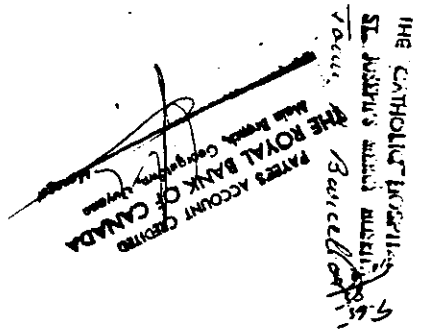
Barclays Bank International Limited
Water Street Georgetown Guyana

Pay H. S. Lewis Manufacturing Co. (Ltd)
Forty four dollars or Order

G$ 44.00

17 AUG 1978
PAID
GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN



A-2-d-10A

A-2-d-9A

IBM WORLD TRADE CORPORATION,
GUYANA S.A.

A-2-d-8A

A-2-d-7A

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

5 August 19 78

Pay People's National Congress or Order

Two Hundred and [illegible] Cents G$ 100.00

A-2-d-14

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

5 SEP 1978

912649/137914

Do The Amount Not To Exceed $4,000.00

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

3 August 19 78

Pay [illegible] or Order

G$ 2036.50

A-2-d-13

PROOF
AUG 10 1978
T3

PAID
14 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137913

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

3 August 19 78

Pay Medical Aid for Eighty and 00/100 or Order

G$ 80.00

A-2-d-12

PAID
11 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137912

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

3 August 19 78

Pay Guy Chick Poultry Enterprises or Order

G$

A-2-d-11

PEOPLES TEMPLE
DISCIPLES OF CHRIST

A-2-d-14A

A-2-d-13A

A-2-d-12A

Rahaman cash 11/8/78

9 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Govt of Tobago Regional Felix Flores and Jean Woodley or Order

G$ 5422.00

A-2-d-18

15 AUG 1978 PAID WATER STREET GEORGETOWN

912649/137919

THE GUYANA STATE CO-OPERATIVE BANK LTD

10 AUG 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA

8/8/ 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Texaco West Indies Limited 541.52 or Order

Five Hundred & Forty one dollars and Fifty Two cents

G$ 541.52

A-2-d-17

10 AUG 1978 PAID WATER STREET GEORGETOWN

912649/137918

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA

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4 August 19 7

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay PRASAD'S Hospital Ltd or Order

Two Hundred Fifty Five [illegible]

G$ 255.[illegible]

A-2-d-16

8 AUG 1978 PAID WATER STREET GEORGETOWN

912649/137917

THE ROYAL BANK OF CANADA PROFESSIONAL BRANCH Georgetown, Guyana AUG 5 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA

THE CHASE MANHATTAN BANK GEORGETOWN BRANCH GUYANA

5th August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Rahaman & Sons General Stores or Order

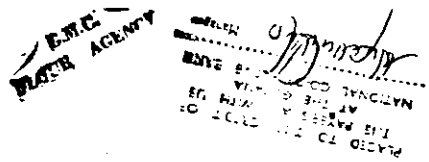
Four hundred and forty-one dollars and 39 cents

G$ 441.39

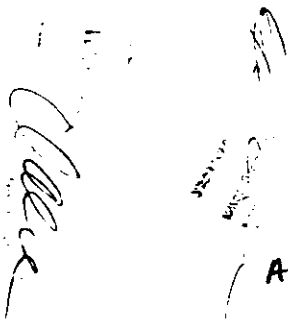
A-2-d-15

15 AUG 1978 PAID WATER STREET GEORGETOWN

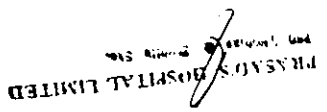
PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA



A-2-d-18A



A-2-d-17A



A-2-d-16A

A-2-d-15A

K. RAHAMAN & SONS

Law The Amount Not To Exceed $500.00

4 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

AUG 29 '78

Pay Rahaman & Sons General Stores or Order

Three hundred dollars and Nil Cts G$ 300.00

A-2-d-22

PAID 30 AUG 1978 THE CHASE MANHATTAN BANK GEORGETOWN BRANCH GUYANA

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137923

Law The Amount Not To Exceed $500.00

1 THE CHASE MANHATTAN BANK GEORGETOWN BRANCH GUYANA

2 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

AUG 14 '78

Pay K. Rahaman & Sons or Order

One hundred and forty seven dollars and Nil Cts G$ 147.06

A-2-d-21

15 AUG 1978 THE CHASE MANHATTAN BANK N.A. GEORGETOWN GUYANA

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137922

10 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Davis Memorial Hospital or Order

Three hundred and ninety nine dollars and 39 Cts G$ 399.39

A-2-d-20

11 AUG 1978 THE CHASE MANHATTAN BANK N.A. GEORGETOWN GUYANA

PEOPLES TEMPLE DISCIPLES OF CHRIST 1 WATER STREET GEORGETOWN, GUYANA P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137921

Words incomplete 11/8/78

9 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Lumber Co. or Order

Twenty Thousand Dollars and Nil Cts G$ 20,000.00

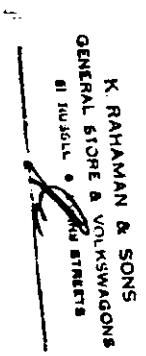
A-2-d-19

THE ROYAL BANK OF CANADA Georgetown Branch Georgetown Guyana

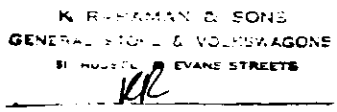
PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

Delivery of 250 Pcs on 31st July

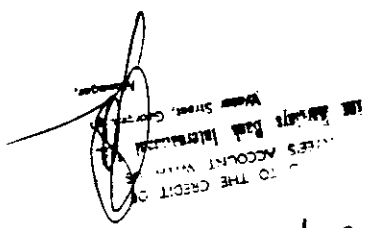
912649/137920



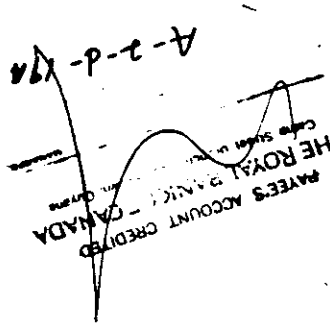
A-2-d-22A



A-2-d-21A



A-2-d-20A



A-2-d-19A

not to exceed $2,500.00

BARCLAYS International

14 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Market Prod. Co-op
Two thousand one hundred and twenty five dollars only
or Order
G$2125.00

A-2-d-26

PAID 16 AUG 1978 WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA AUG 15 1978 Main Br. Georgetown, Guyana

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137927

BARCLAYS International

13 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Rosada Hospital Board
One thousand dollars only
or Order
G$ 1000.00

A-2-d-25

PAID 16 AUG 1978 WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA AUG 22 1978 PROOF Main Branch Georgetown, Guyana

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

500-
500-

912649/137926

BARCLAYS International

12 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St Joseph's Mercy Hospital
One thousand six hundred and thirty two Dollars 00 Cts
or Order
G$1,632.00

A-2-d-24

PAID 26 AUG 1978 WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA AUG 25 1978 PROOF Main Branch Georgetown, Guyana

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137925

BARCLAYS International

12 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Club Soap Glass Stoppered
Fourteen hundred
or Order
G$1400.00

A-2-d-23

PAID 16 AUG 1978 WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA AUG 15 1978 GEORGETOWN, GUYANA 30775

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893

A-2-d-26A

THE ROYAL BANK OF CANADA

A-2-d-25A

PRASAD'S HOSPITAL LTD.

THE ROYAL BANK OF CANADA

A-2-d-24A

A-2-d-23A

PAY TO THE CREDIT OF

OF NOVA SCOTIA
N, GUYANA

c/a 1690

BARCLAYS International

14, August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Jean Dursley or Order

Three Thousand Five Hundred and no/100

G$ 3,500 00

A-2-d-30

Georgetown Cash account

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137931

BARCLAYS International

14 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Cash or Order

Three Thousand Five Hundred and no/100

G$ 3,500 00

A-2-d-29

Georgetown Cash Account

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137930

not to exceed $ 3,000.00

BARCLAYS International

14, August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph's Mercy Hospital or Order

Three Hundred and Eighteen Dollars and 45 cents

G$ 318.45

A-2-d-28

PAID 31 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137929

not to exceed $500.00

BARCLAYS International

14, August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Diamond Liquors Ltd or Order

Two Hundred seventy and no/100

G$ 270 00

A-2-d-27

PAID 17 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

HOW PAID	
10¢	
20	3 [illegible]
10	
5	
2	
1	
Silver	
Copper	
Total	3 [illegible]

Jean Purdy

US 22 F 02 0911
13.1.75

A-2-d-30A

A-2-d-28A

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH
[illegible]
WATER STREET, GE[illegible]

A-2-d-27A

Pumper Groundsaw ft

ID# 059653 dd-27/3/67

A-2-d-34A

-202(a)

[redacted]

[redacted]

[redacted]

VAN SLUYTMAN SHIPPING

Per A.J. Van Sluytman

A-2-d-31A

15, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay George Grandsport or Order

Two Hundred Dollars G$ 200.00

and No/100ths

A-2-d-34

PAID 18 AUG 1978 BARCLAYS BANK INTERNATIONAL LTD WATER STREET GEORGETOWN 2

18 AUG 1978 WATER STREET GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137935

Not to Exceed $2,000.00

25, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay _____ or Order

G$

A-2-d-33

paint or gas

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137934

15, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Oxygen Co or Order

G$

A-2-d-32

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137933

THE ROYAL BANK OF CANADA

14, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Shipping Co or Order

Twenty Thousand Dollars G$ 20,000.00

and No/100ths

A-2-d-31

PAID 17 AUG 1978 BARCLAYS BANK INTERNATIONAL LTD WATER STREET GEORGETOWN 2

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Pump Freundlaan

EDH 059653 dd 2/1/62

A-2-d-34A

-oor(n

VAN SLUYTMAN SHIPPING

Per A.J. Van Sluytman

A-2-d-31A

not to exceed the amt of $3,000.00

BARCLAYS International

17th August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Food Processors 317 50
Three hundred and seventeen 72
dollars and 50/100 19 1978
or Order
G$ 317 50

A-2-d-38

PAID 21 AUG1978 PROOF
912649/137939

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS International

16th August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay "Guy Chick" Poultry Enterprises
Eight hundred and seventy one dollars and 20/100
or Order
G$ 871.20

A-2-d-37

PAID 21 AUG1978
912649/137938

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Not to exceed $3500.00

BARCLAYS International

16, August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Oxygen Co. Ltd.
Three thousand three hundred forty + 67/100
or Order
G$ 3,340.67

A-2-d-36

PAID 23 AUG1978 PROOF
912649/137937

BANK OF CANADA
T3
AUG 23 1978
Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS International

15, August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.R. Jacobs & Co Ltd
One Hundred and Eight
and 00/100
or Order
G$ 108.00

A-2-d-35

PAID 17 AUG1978

BANK OF CANADA
AUG 16 1978
Georgetown

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

[redacted]

[redacted]

A-2-d-37A

A-2-d-36A

PATRON'S ACCOUNT/CREDITED
THE ROYAL BANK OF CANADA
[redacted]

DEMERARA OXYGEN CO. LTD.

A-2-d-35A

not to exceed $ 3,500.00

August 22, 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Barclays International Ltd or Order

Two thousand eight hundred forty five dollars 28/100 cents G$ 2,845 28/100

A-2-d-42

22 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137943

Deaths Adam
Deborah Touchette

not to exceed $ 1,200.00

19, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C. J. Van Houtman or Order

One thousand one hundred seventy-six dollars 76/100 G$ 1,176 76/100

(# 3295 + 3296)

A-2-d-41

19 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137942

Deaths Adam
Deborah Touchette

not to exceed $ 400.00

18, August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Br. Patrick M. Mg-A-Fook (290) or Order

Two Hundred Ninety dollars and 00/100 cents G$ 290.00

A-2-d-40

Travel payment

20 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137941

Deaths Adam
Deborah Touchette

not to exceed $ 15,000.00

18, August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Bell Airlines Inc. or Order

eleven thousand one hundred and seventy six 41/100 dollars G$ 11176 41/100

A-2-d-39

Ticket for Guyana

24 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Deaths Adam

TELEX TO HOWARD F/O. KUYPERS

FOR BANK
WATER ST. GEORGETOWN

MANAGER

A-2-d-42A

E. L. VAN SLUYTMAN
14, Water Street, Werk-en-Rust
Georgetown

Pays to Van Sluytman
Sgd of A/c.

E L Van Sluytman

A-2-d-41A

A-2-d-40A

De Vaatwerk Mfg-Rdk

REGENT ... GEORGETOWN
MANAGER

A-2-d-39A

CHIEF ACCOUNTANT
JUNIOR ACCOUNTANT

not to exceed $1,500.0

21, 8, 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores
Five hundred & Eighty eight Dollars
or Order
G$588.~~25~~ ~~XX~~

A-2-d-46

CREDIT A/c Guyana Stores Ltd

PAID 21 AUG 1978 WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137947

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21 August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Maria Katsaris
Five Thousand Dollars and no cents
or Order
G$ 5,000.00

A-2-d-45

PAID 21 AUG 1978 WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137946

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19 August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Shipping
Thirty Thousand Dollars and no cents
or Order
G$ 30,000.~~XX~~ 00

A-2-d-44

PAID 21 AUG 1978 WATER STREET, GEORGETOWN

Date 21 AUG 1978
shell shipment

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137945

19th August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Writing & Rights
Two hundred & Fifty dollars
or Order
G$ 250 00

A-2-d-43

PAID 21 AUG 1978 WATER STREET, GEORGETOWN

BARCLAYS INTERNATIONAL 21 AUG 1978 WATER STREET GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

A-2-d-46A

2/7/78

Cook Mill # 31617-46

GUYANA STORES, LIMITED
HARDWARE

A-2-d-45A

Mahna Kissoon
assoc pp mt 19/12/83 dd 4.11.96.

HGW PAID

10d	
20	$ 500
10	1000
5	500
2	
1	
Silver	
Copper	
Total	5000

A-2-d-44A

THE ROYAL BANK OF CANADA

PAYEE'S ACCOUNT CREDITED

Camp Street & Main Ave. Georgetown

A-2-d-43A

MADE IN THE COLONY OF
PAYEE'S NOT WORTH US

Royal Bank of Canada International Ltd.

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

21 August 1978

Pay Guyana or Order

G$

A-2-d-50

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137952

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

21 August 19

Pay LBM World Trading (Corporation) or Orde

One Hundred Seventy Four
Dollars and No Cents

G$ #174

A-2-d-49

July Rental

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137951

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

21 August 19

Pay G P Santos & Company, Ltd or Orde

One Thousand Six Hundred Ninety
Nine and Forty-Six Cents

G$ #1,699.46

A-2-d-48

Payment on Account for
INVOICE # 037195
037135

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137950

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

21 August 19

Pay Virgil Security Services, Ltd or Ord

One Hundred Seventy Seven
Dollars and Sixty Cents

G$ #177

A-2-d-47

BARCLAYS BANK INTERNATIONAL LTD.
PAID
7 SEP 1978
WATER STREET, GEORGETOWN

Security
96 hours

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137948

Weld Set Sch-7/a

THE BANK OF BARODA, LTD.

[redacted]

A-2-d-47A

1

[redacted]

[redacted]

[redacted]

[redacted]

Do The Amount not to Exceed Three Hundred Dolla

24 August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

One hundred eighty five Dollars — G$ 185 00/100

A-2-d-54

26 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137956

motor - washing machines

Do The Amount Not To Exceed Three Thousand

23 August 19 7

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay G.M.C.
Two thousand four hundred
Seventy Eight Dollars — G$ 2478 00

A-2-d-53

Bill # 044814

912649/137955

Donation of H/C rcd. 8/8/78

Do The Amount Not To Exceed Two Hundred Dollars

23 August 19 7

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Sasha Bros. Ltd.
One hundred seventy-nine Dollars — G$ 179 00/100

(Store 108)

A-2-d-52

24 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST

912649/137954

21 August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Broadcasting Company Ltd or Order

Three Hundred and Twenty Five Dollars — G$ 325 00

325

A-2-d-51

SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST

912649/137953

Richard James
06966-16.
28.8.78 A-2-d-54A

GUYANA STORES, LTD.
UNIVERSAL BUILDING

A-2-d-53A

Returned Check

PSAILA BROS. LTD.

Secretary

A-2-d-52A

GUYANA BROADCASTING CO. LTD.

SECRETARY/ACCOUNTANT.

A-2-d-51A

BARCLAYS International

27 August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana or Order

G$

A-2-d-58

912649/137961

Paula Adams
Deborah Touchett

BARCLAYS International

7 August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Cathdia Standard Ltd 15.60 or Order

Fifteen Dollars and Sixty Cents G$ 15 60/XX

A-2-d-57

PAID -6 SEP 1978

912649/137960

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchett

BARCLAYS International

24 August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Modern Optical or Order

Six Hundred and Forty Dollars G$ 640.00

THE ROYAL BANK OF CANADA AUG 25 1978

A-2-d-56

PAID 28 AUG 1978

912649/137959

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 393
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchett

(a) The Amount Not to Exceed One Thousand Dollars

BARCLAYS International

24 August 19

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Ltd or Order

Ninety Eight and

G$ 98 30/XX

A-2-d-55

912649/137958

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 393
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchett

MODERN OPTICAL SERVICE
316, MIDDLE STREET,
GEORGETOWN, GUYANA

A-2-d-564

28 August 1973

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corporation or Order

Four Hundred Thirty Seven Dollars and Thirty Four Cents

G$ *437 34/100

437.34

A-2-d-62

6 SEP 1973

6 SEP 1973

912649/137965

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

28 August 1973

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

G$

A-2-d-61

68787

912649/137964

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

28 August 1973

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Solicitor or Order

One Thousand Two Hundred Sixteen Dollars and No Cents

G$ *1,216 00/100

A-2-d-60

4 SEP 1973

5 SEP 1973

912649/137963

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

27 August 1973

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

One Hundred Ninety Dollars and Fifty Three Cents

G$ *190 53/100

A-2-d-59

71924
Aug. '73

912649/137962

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

763-1041-01

A-2-d-62A

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
Barclays Bank International Ltd.
WATER STREET, GEORGETOWN

MANAGER

PLACED TO THE CREDIT OF US
THE PAYEE'S ACCOUNT WITH
AT THE GUYANA
NATIONAL CO-OPERATIVE BANK
MANAGER

A-2-d-60A

CLEARING
SCRIP

BARCLAYS International

September 6 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay American Airlines or Order

Three Hundred Fifty Seven Dollars

and Twenty Two Cents

G$ 355.22

A-2-d-65

PAID 8 SEP 1978

912649/137968 PEOPLES' TEMPLE OF THE DISCIPLES OF CHRIST

Sandra Adams
Deborah Touchette

BARCLAYS International

September 7, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corporation or Order

Four Hundred Thirty Two Dollars

and Thirty One cents

G$ 432.31

A-2-d-66

PAID 15 SEP 1978 ROYAL BANK OF CANADA

912649/137969

Sandra Adams
Deborah Touchette

BARCLAYS International

Sept 6 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Sundry Civil or Order

Nine Hundred Seventy Dollars

G$ 970 00

A-2-d-64

PEOPLES TEMPLE
DISCIPLES OF CHRIST

PAID 8 SEP 1978

BARCLAYS BANK INTERNATIONAL LIMITED 28 SEP 1978 WATER STREET, GEORGETOWN

912649/137967

Sandra Adams
Deborah Touchette

BARCLAYS International

August 31 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deborah Touchette or Order

Five thousand dollars

G$ 5,000 00

A-2-d-63

PAID 31 AUG 1978

BARCLAYS BANK INTERNATIONAL LIMITED 31 AUG 1978 WATER STREET GEORGETOWN, GUYANA

912649/137966

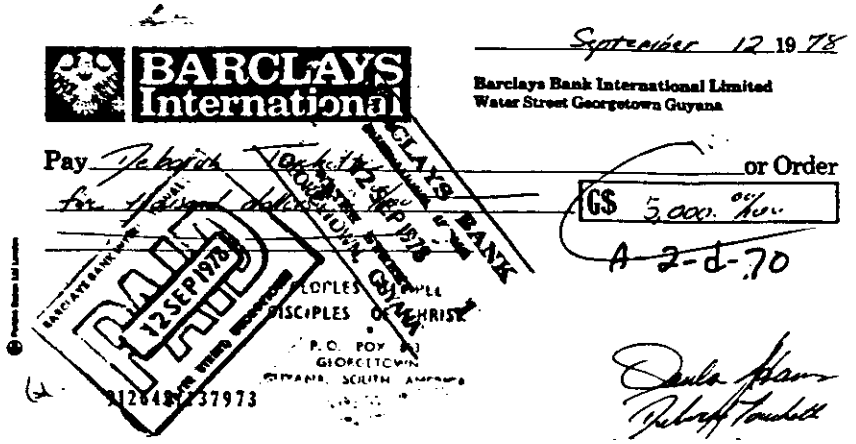
Rev'd 4th Disciples of Christ
P.O. Box 845
Georgetown Gy.

Sandra Adams
Deborah Touchette

A-2-d-66A

A-2-d-64A

USPP# G191690
Q4
exp 31/179
A-2-d-63A



September 12 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS International

Pay Rebajis Orchestra or Order

for Musical Entertainment G$ 5,000.00

A-2-d-70

PAID 12 SEP 1978

BARCLAYS BANK INTERNATIONAL LIMITED

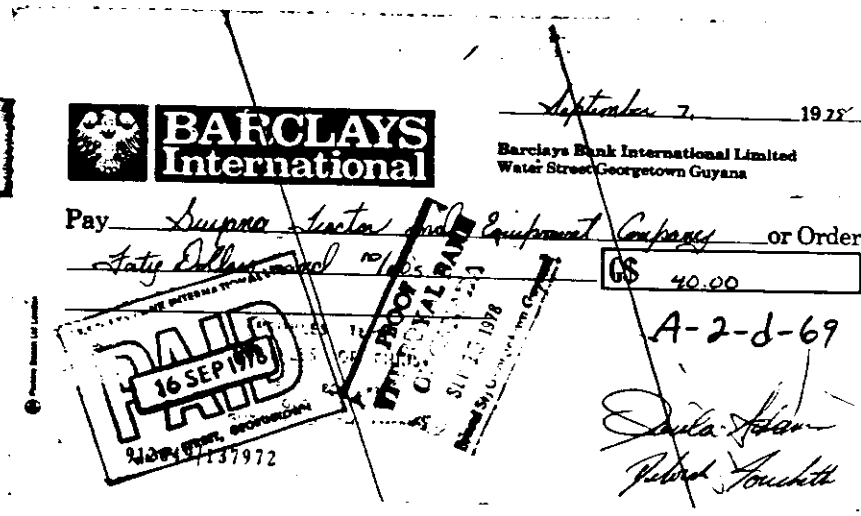
PEOPLES TEMPLE DISCIPLES OF CHRIST

P.O. BOX 10

GEORGETOWN

GUYANA, SOUTH AMERICA

912648/137973



September 7, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS International

Pay Guyana Tractor and Equipment Company or Order

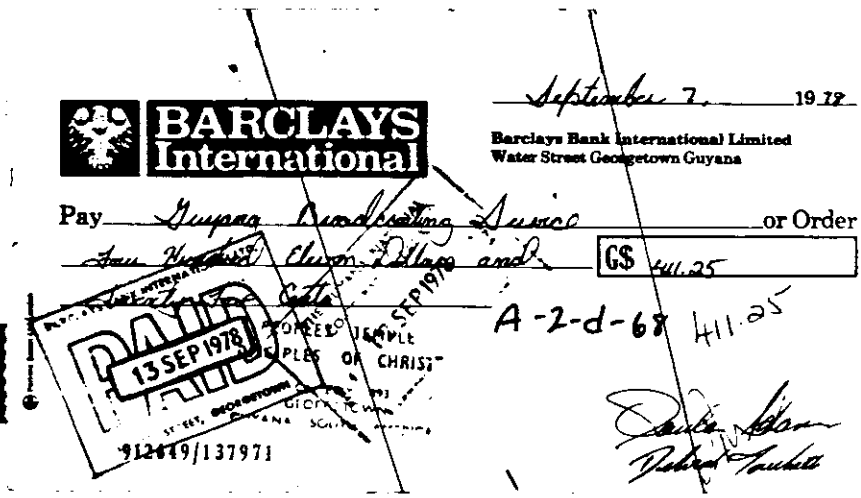
Forty Dollars and 00/cts G$ 40.00

A-2-d-69

PAID 16 SEP 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST

912647/137972



September 7, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS International

Pay Guyana Broadcasting Service or Order

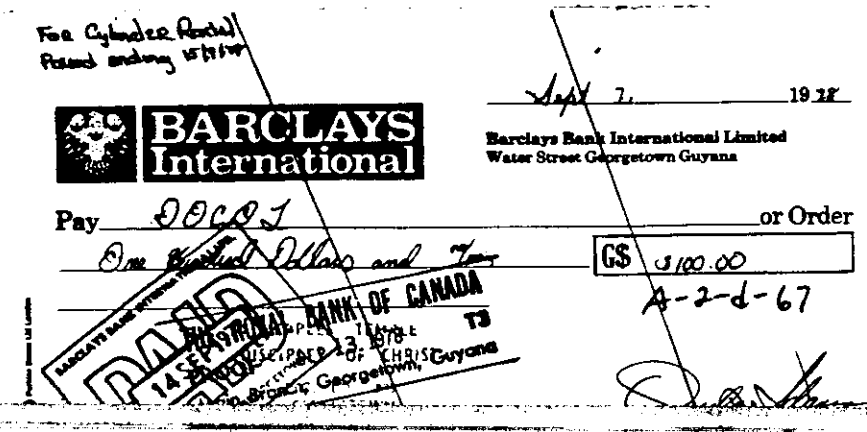
four Hundred Eleven Dollars and 25/cts G$ 411.25

A-2-d-68 411.25

PAID 13 SEP 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST

912649/137971



For Cylinder Rental
Period ending 15/9/78

Sept 7, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS International

Pay DOCO1 or Order

One Hundred Dollars and Zero/cts G$ 100.00

A-2-d-67

PAID 14 SEP 1978

BANK OF CANADA T3

PEOPLES TEMPLE DISCIPLES OF CHRIST

Georgetown, Guyana

5 thousand
Robert Fowler

1500 103
300 - 103
100 - 53
100 - 13

A-2-d-70A

| HOW PAID | | |

September 17 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Unnamed Manufacturer of Guyana Ltd or Order

Twenty four and 80/100's G$ 24.80

24.80

A-2-d-74

PAID 22 SEP 1978 WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA SEP 22 1978 Georgetown

A/C PAYEE ONLY

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137978

Deborah Touchett

THE ROYAL BANK OF CANADA

September 17 19 78

BARCLAYS International

Barclays Bank International Limited
Main Branch, Georgetown Guyana

Pay Demerara Oxygen Co. Ltd. or Order

One Hundred and five Dollars and 00/100's G$ 105.00

A-2-d-73

PAID 21 SEP 1978 WATER STREET, GEORGETOWN

PEOPLES TEMPLE DISCIPLES OF CHRIST

For Cylinder Rental period ending 15/8 78

P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137977

Deborah Touchett

THE ROYAL BANK OF CANADA

September 17 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Broadcasting Co. Ltd or Order

Two Hundred and Sixty Dollars and 00/100's G$ 260.00

A-2-d-72

PAID 22 SEP 1978 WATER STREET, GEORGETOWN

PEOPLES TEMPLE DISCIPLES OF CHRIST

P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137976

Deborah Touchett

September 17 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J.P. Santos & Co. (Bank) Ltd or Order

Five Thousand Two Hundred and Twenty Seven and 18/100's G$ 5,227.18

A-2-d-71

PAID 19 SEP 1978 WATER STREET, GEORGETOWN

PEOPLES TEMPLE DISCIPLES OF CHRIST

P.O. BOX 893 GEORGETOWN GUYANA, SOUTH AMERICA

912649/137975

A-2-d-74A

RECEIVED
26 SEP 1975

A-2-d-73A

GUYANA BROADCASTING CO. LTD.
SECRETARY/ACCOUNTANT.

A-2-d-72A

A-2-d-71A

Credit Account of
A. P. Santos & Co.

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

September 23, 19 78

Pay Guyana Telecommunications Corporation or Order

One Hundred Fifty One Dollars and Nil Cents G$ 151.18

Payment of August 78

A-2-d-78

THE ROYAL BANK OF CANADA
PAID
SEP 26 1978
GEORGETOWN GUYANA

PROOF PEOPLES TEMPLE
Main Branch DISCIPLES OF CHRIST 26 SEP 1978
P.O. BOX 1093
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137983

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Sept 23, 19 78

Pay Guyana Telecommunications Corporation 100/ or Order

One Hundred Dollars and Cents G$ 100 00

Partial Payment- Monthly Account

A-2-d-77

THE ROYAL BANK OF CANADA
PAID
SEP 26 1978
GEORGETOWN GUYANA

PROOF PEOPLES TEMPLE
Main Branch DISCIPLES OF CHRIST 26 SEP 1978
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137981

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

September 23 19 78

Pay Writing & Printing Co. Ltd. or Order

Five Hundred Thirty Seven Dollars and 88/100 cents G$ 537.88

Payment for Stamps
June - 600.54
July - 427.45
August 605.12

A-2-d-76

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

PAID
27 SEP 1978
WATER STREET, GEORGETOWN

912649/137980

THE ROYAL BANK OF CANADA
SEP 21 1978
Georgetown Guyana

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Sept 21 19 78

Pay Guyana Broadcasting Co. or Order

Three Hundred and Twenty Nine Dollars and Cents G$ 329 00

A-2-d 75

PAID
22 SEP 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137979

68787

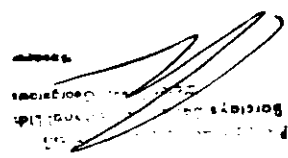
For the Credit of
Guyana Telecommunications Corp.

A-2-d-78A

71924

For the Credit of
Guyana Telecommunications Corp.

A-2-d-77A



A-2-d-76A

GUYANA BROADCASTING CO. LTD.

SECRETARY/ACCOUNTANT.

A-2-d-75A

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Sept 24 19 78

Pay George Grandcourt or Order

Eight hundred dollars and no cents

G$ 800.00

A-2-d-81

for Myron Amos Chester flight Aug 16/1978

PEOPLES TEMPLE OF CHRIST P.O. BOX GEORGETOWN GUYANA SOUTH AMERICA

PAID 29 SEP 1978

BARCLAYS BANK INTERNATIONAL LTD.

912649/137988

Sept 29 19 78

Pay Mary Wotherspoon or Order

Ten thousand dollars and no cents

G$ 10,000.00

A-2-d-82

for petty cash

PEOPLES TEMPLE OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA

PAID 29 SEP 1978

912649/137990

Sept 23 19 78

Pay American Life Insurance Co or Order

Three Hundred fifty five Dollars and 22 cents

G$ 355.22

A-2-d-80

Premium Payment for Sept.

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX GEORGETOWN GUYANA SOUTH AMERICA

912649/137985

September 23, 19 78

Pay Mary Theresa Cathcart or Order

Six thousand Dollars and no cents

G$ 6,000.00

A-2-d-79

PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX 893 GEORGETOWN GUYANA SOUTH AMERICA

PAID 23 SEP 1978

912649/137984

A-2-d-814

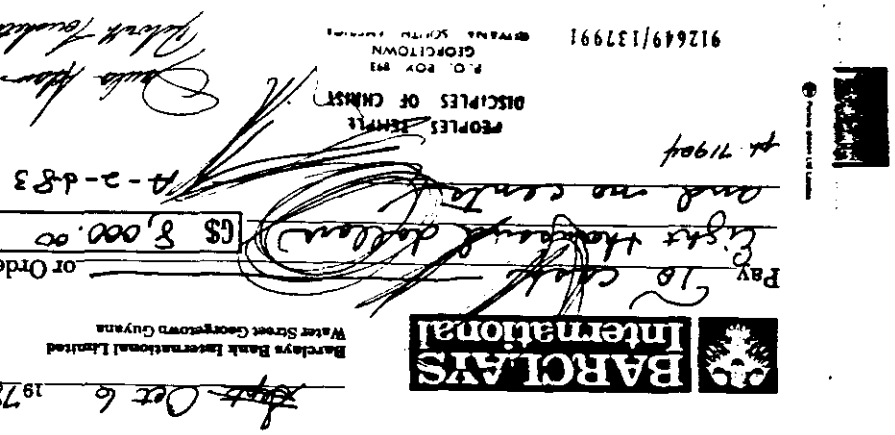
A-2-d-804

10,000

RECEIVED
27 SEP 1978
AMERICAN LIFE INSURANCE CO.

A-3-d-80A

A-2-d-794



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Oct 12 1978

Pay St. Josepha Mercy Hospital or Order

Three thousand seventy-four dollars and ten cents. G$ 3,074.10

A-2-d-84

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137999

wrong amount

A-2-e

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

10/5 1974

Pay Eugene Chaikin or Order

Three Hundred Dollars

G$300.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A-2-E-1a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

9th May, 1974

Pay P.S. [illegible] Ministry of Agriculture or Order

Five hundred dollars

G$500.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A-2-E-2a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

13th May, 1974

Pay [illegible] Santos Co. Ltd or Order

Two thousand one hundred and [illegible]

G$2112.04

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A-2-E-3a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

23rd May 1974

Pay [illegible] or Order

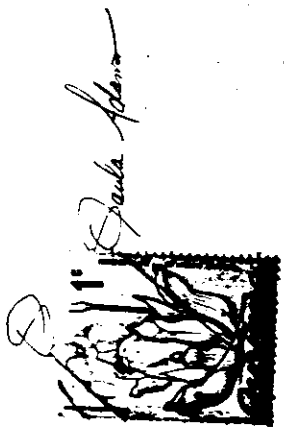
four hundred [illegible]

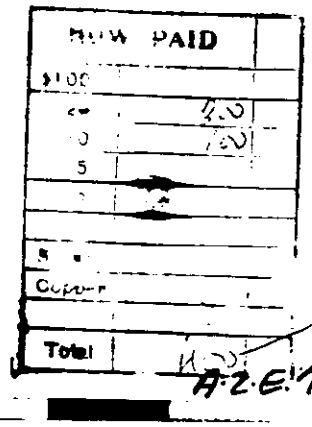
G$460.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

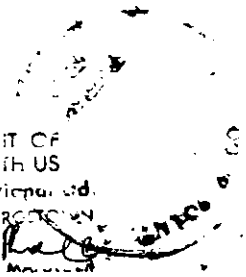
A-2-E-4a



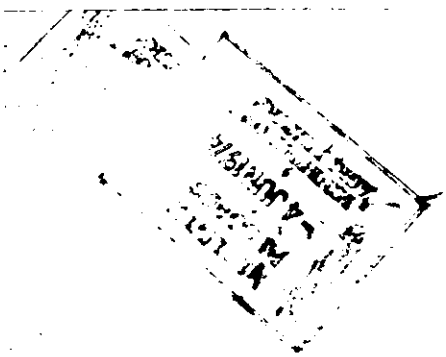


A·2·E·46



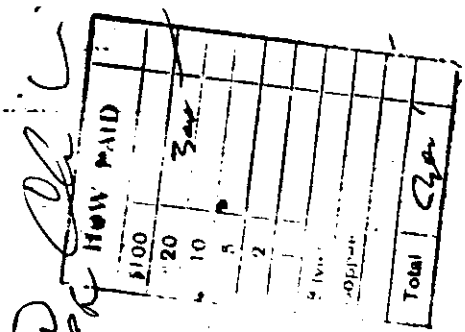


A·2·E·36





A·2·E·26





A·2·E·16

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

G$ 1,000.00

30 MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chi Li

A.2.E. 5a

3rd June, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

G$ 800.00

3 JUN 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chi Li

A.2.E. 6a

10/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Treasurer of Guyana Government's Agriculture or Order

G$ 740.00

14 MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chi Li
Paula Adams

A.2.E. 7a

May 14 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Eugene Chi Li or Order

G$ 400.00

14 MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chi Li
Paula Adams

A.2.E. 8a

A·2·E· 8b

TRANSPORT COSTS

A·2·E· 7b

A·2·E 6b

HOW PAID	
20	900
10	60 —
5	40 —
1	
Silver	
Copper	
Total	1000

A·2·E· 5b

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay _____ or Order

C$ 50XX+

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA
912649/356458

Paula Adams

A·2·E· 9a

22nd April, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Mr. Santos Company, Ltd or Order

Fourteen hundred dollars and no/cts C$ 1400.00

Peoples Temple of the Disciples of Christ

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356458

Paula Adams

A·2·E· 10a

22nd April 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

BOOKERS STORES LIMITED

Pay Bookers Stores, Ltd or Order

Two hundred seventy six and 72/cts C$ 276.72

Peoples Temple of the Disciples of Christ

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356458

By _____

Paula Adams

A·2·E· 11a

---

25 April 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

26 APR 1974

Pay Fogarty's or Order

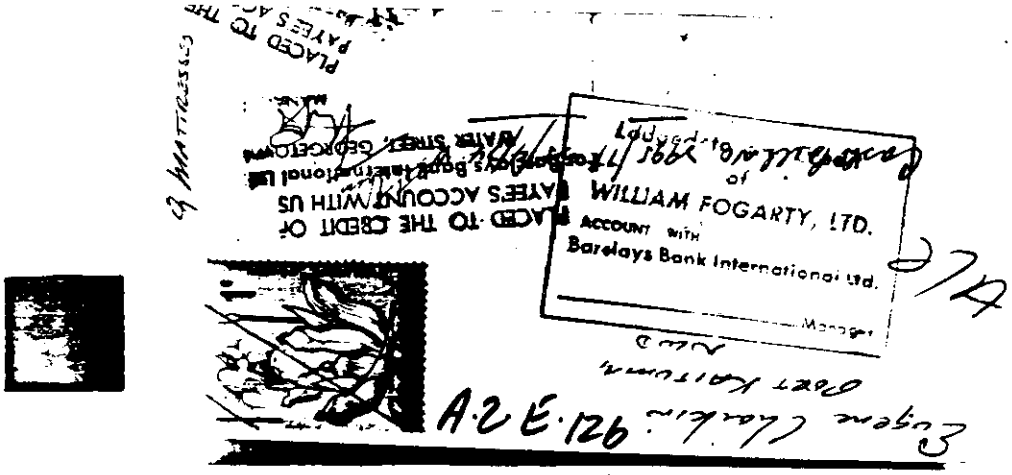
C$ 9320 DOLLARS

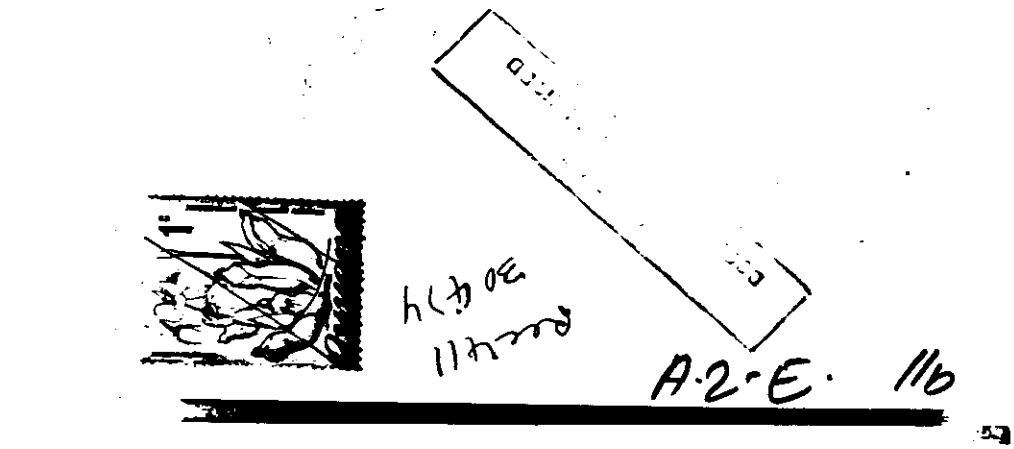
PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

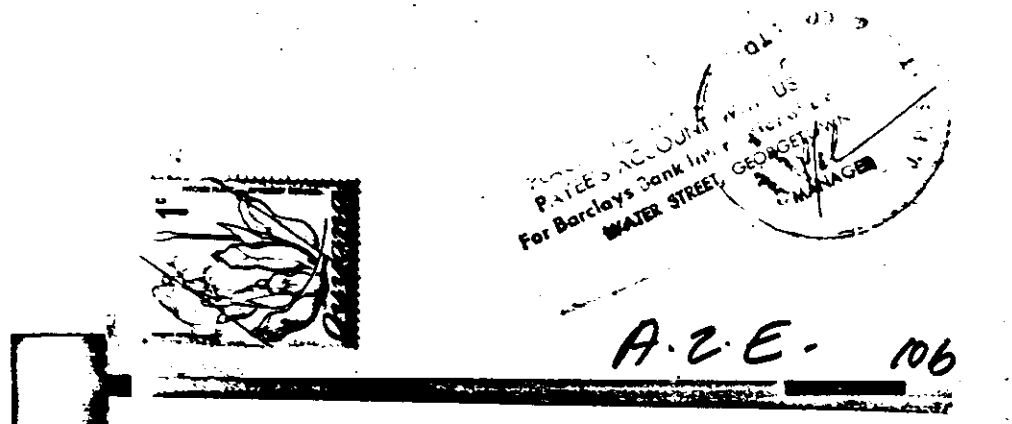
912649/356460

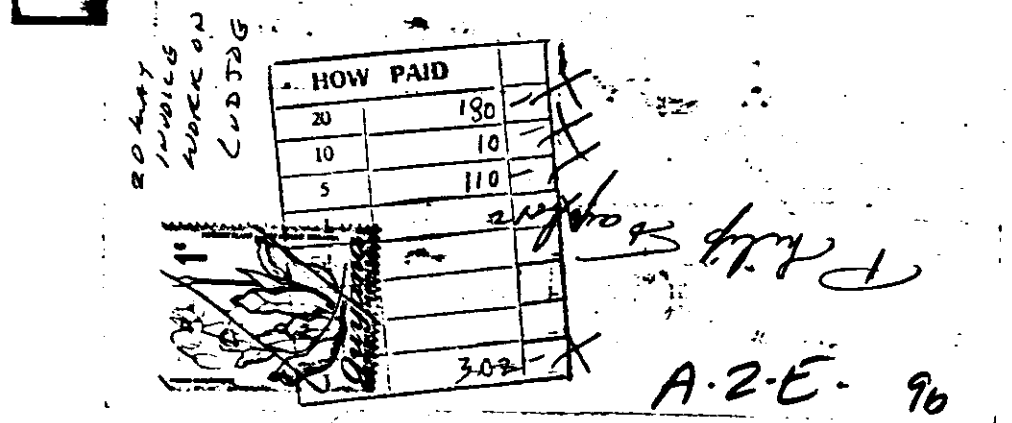
Paula Adams

A·2·E· 12a


WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
Manager
A·2·E·126


A·2·E· 116


A·2·E· 106


HOW PAID
20
10
5
A·2·E· 96

26-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Estate Standard Oil S.A. Limited or Order

G$583 20

30 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A·2·E·13a

29-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Standard Chase or Order

G$682 50

30 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A·2·E·
29-4-74 CUDJOE

29-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay The Caribbean Sugar Mills Ltd. or Order

G$455 00

30 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

30 APR 1974 D.C.O. GEORGETOWN

Paula Adams
A·2·E·15a

30-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay or Order

G$800 00

30 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

BARCLAYS BANK INTERNATIONAL LTD. 30 APR 1974 P.O. BOX 10 WATER STREET GEORGETOWN GUYANA

Paula Adams
1 for cash A·2·E·16a





HOW paid

$100
20
10
5
2
Sure
Cash
Tax

A·2·E· 16b



A·2·E· 15b





A·2·E· 14b

FOR DEPOSIT ONLY TO THE ACCOUNT OF
ESSO STANDARD OIL S.A. LTD.



A·2·E· 13b

30-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

G$1506.69

4 MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A.2.E. 17a

23/4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

three hundred dollars and no/100 G$300.00

SEP 1974 DEBITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A.2.E. 18a

Payment for Projected Building Drawings

April 26 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

[illegible] G$100.00

29 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Archie J. James
Paula Adams
A.2.E 19a

23/4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Personal Property Tax (Nov and Apr) or Order

five hundred dollars and no/100 G$500.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Archie J. James
A.2.E. 20a

RECEIVED
7 MAY 1974
MINISTRY OF AGRICULTURE

A·2·E· 20b

A·2·E· 19b

A·2·E· 18b

A·2·E· 17b

8th May 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Fourteen thousand seven hundred and thirteen dollars

G$14,713.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Charles J. James
A-2E. 21a

9/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Texaco or Order

Two Thousand Eight Hundred and Fifty Two Dollars

G$2852.00

15 MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-2-E. 22a

Jan. 29 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay 31 JAN 1974 B. Thompson or Order

Five hundred and fifty dollars

G$ 150.00

People's Temple Christian Church

912649/484927

Charles J. James
Mrs. Paula Adams
A-2E 23a

Feb 2 1974

BARCLAYS international

Barclays Bank International Limited
Water Street Georgetown Guyana

[illegible] or Order

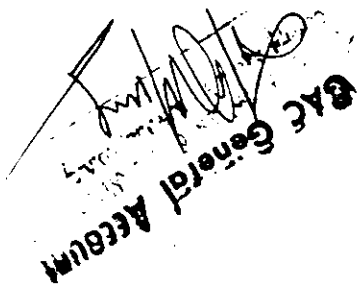
Forty dollars

G$40.00

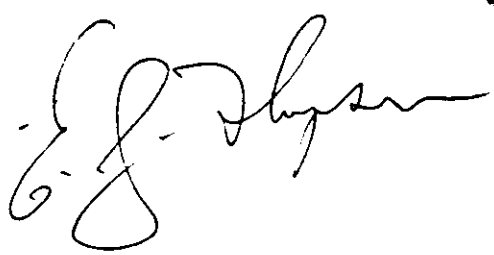
[illegible] Christian Church

912649/484928

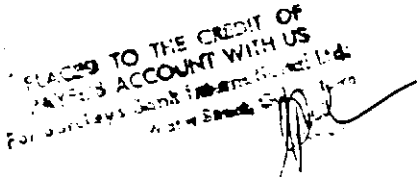
Charles J. James
Mrs. Paula Adams
A-2-E. 24a



A.Z.E. 24b

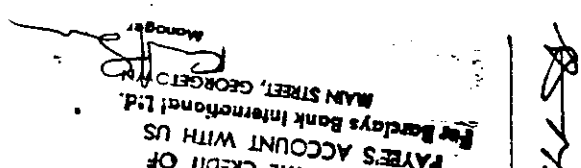


A.Z.E. 23b





A.Z.E. 22b





A.Z.E. 21b

February 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Cash or Order

One hundred & Seventy Dollars G$ 107 00

912649/484930

Archie J. James

A-2-E-25a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Shell Antilles & Surinam Ltd or Order

Three hundred Dollars G$ 300 00

912649/[illegible]050

Charles Touchett

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-2-E-26a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Charles E Henry or Order

Five Hundred and Fifty Nine Dollars G$ 559 30

912649/864951

Charles E Touchett

PEOPLES TEMPLE OF THE DISCIPLES

A-2-E-27a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Paula Adams or Order

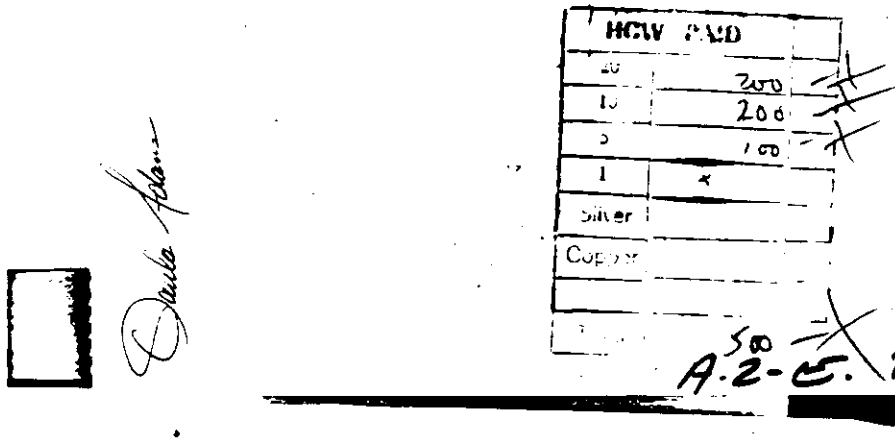
Five hundred G$ 500 00

912649/864972

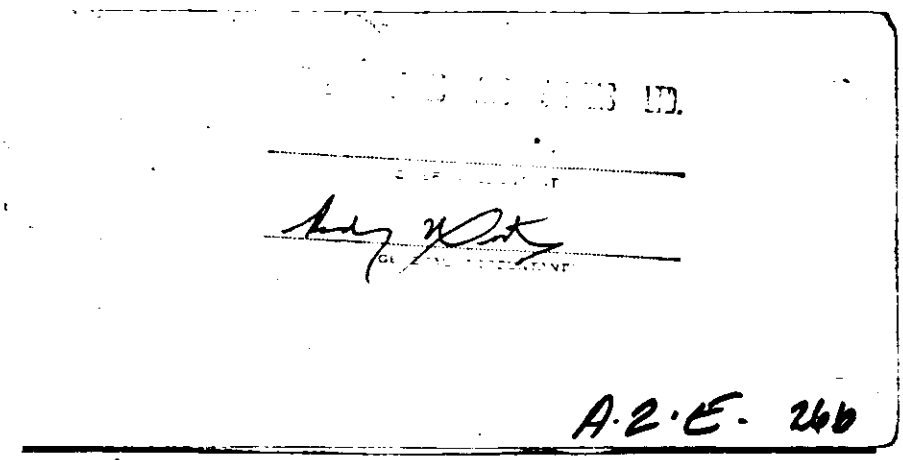
Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

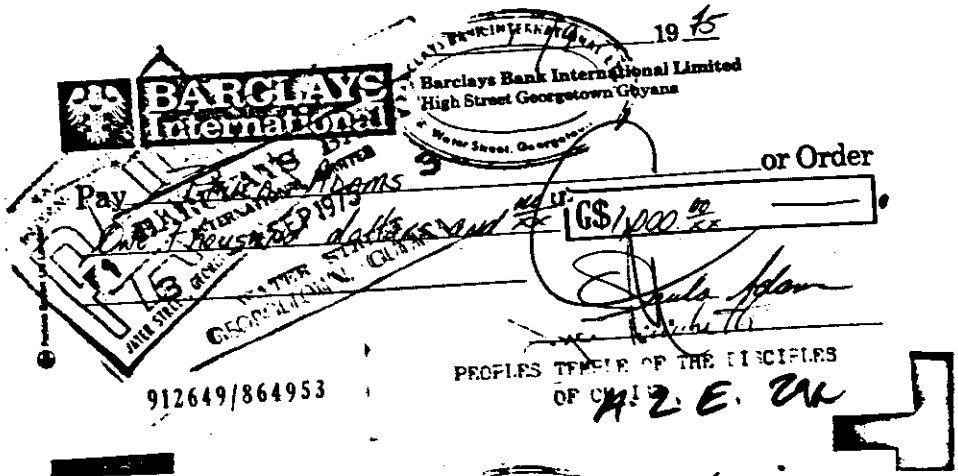
A-2-E-28a

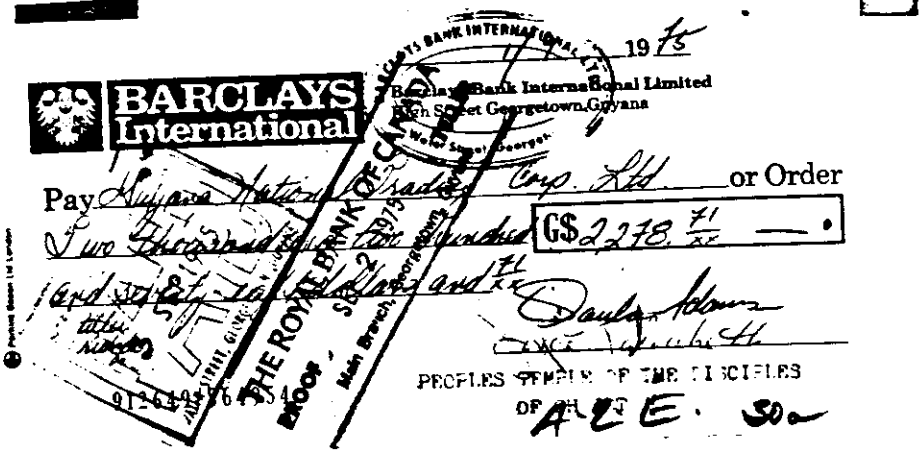


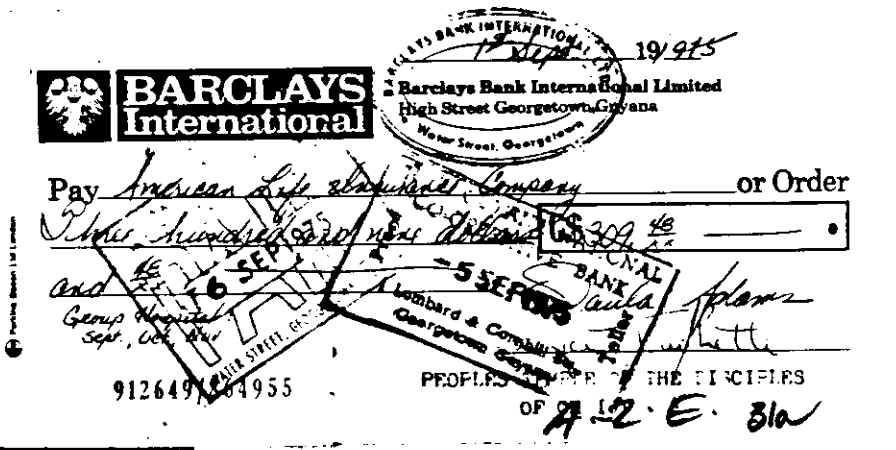
A.2.E. 276

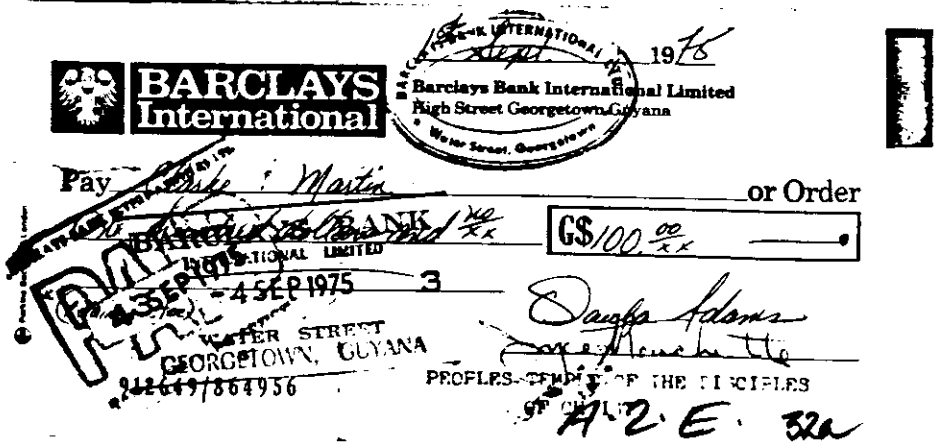


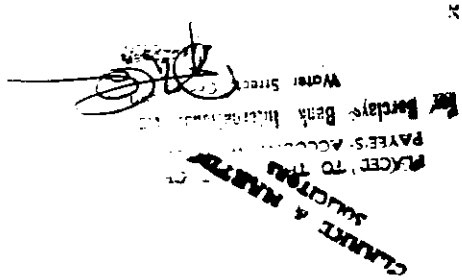
A.2-E. 256


BARCLAYS International
Barclays Bank International Limited
High Street Georgetown Guyana
Pay
or Order
G$1,000 00
PEOPLES TEMPLE OF THE DISCIPLES
912649/864953
A-2-E-28a


BARCLAYS International
Barclays Bank International Limited
High Street Georgetown Guyana
Pay
or Order
G$2,278 71
THE ROYAL BANK OF CANADA
PEOPLES TEMPLE OF THE DISCIPLES
912649/864954
A-2-E-30a

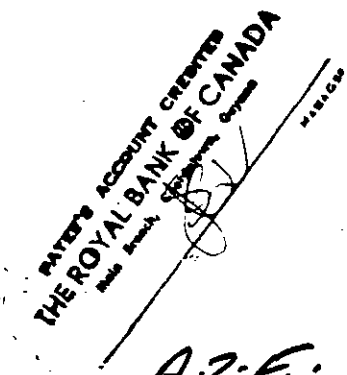

BARCLAYS International
Barclays Bank International Limited
High Street Georgetown Guyana
Pay
or Order
G$309 48
Lombard & Commercial Bank
PEOPLES TEMPLE OF THE DISCIPLES
912649/864955
A-2-E-31a


BARCLAYS International
Barclays Bank International Limited
High Street Georgetown Guyana
Pay
or Order
G$100 00
BARCLAYS BANK
4 SEP 1975
WATER STREET
GEORGETOWN, GUYANA
912649/864956
A-2-E-32a

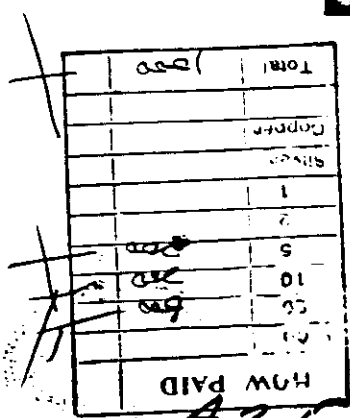


A-2-E-326

A-2-E-316



A-2-E-306



A-2-E-296

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

19 75

Pay Guyana Electricity Corporation or Order

One thousand one hundred and eighteen dollars xx

G$ 1,118.xx

PROOF THE ROYAL BANK OF CANADA SEP 4 1975 Broad St, Georgetown Guyana

16 SEP 1975

912649/864957

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E · 33a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

September 19 75

Pay Charles Touchette or Order

Five hundred dollars

G$ 500.00

15 SEP 1975 WATER STREET GEORGETOWN, GUYANA

912649/864958

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E · 34a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

5th September 1975

Pay Jeff Pollard or Order

One Hundred and eighty six dollars 04 xxx

G$ 186.04

PROOF THE ROYAL BANK OF CANADA SEP 9 1975 Broad St, Georgetown Guyana

912649/864959

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E · 35a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

September 19 75

Pay Associated Industries Ltd. or Order

Three Hundred and seventy six dollars 69

G$ 376.69

19 SEP 1975 WATER STREET GEORGETOWN, GUYANA

912649/864960

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E · 36a

ASSOCIATED INDUSTRIES LIMITED

Lusethfm

A-2-E- 360

SPROTIONS (GUYANA) LIMITED
Formerly
SPROTIONS LIMITED
GUYANA TRACTOR & EQUIPMENT
COMPANY
TRACTOR & EQUIPMENT COMPANY,

Authorised Signature.

A-2-E-356

Charles & Touchette

500

5

2

1

Silver

Total 500

A-2-E- 346

SPROTIONS (GUYANA) LIMITED
Formerly
GUYANA TRACTOR & EQUIPMENT
COMPANY

THE ROYAL BANK OF CANADA
Broad Street Branch, Georgetown, Guyana

Authorised Signature

A-2-E- 336

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

19 25

Pay Charles Touchette or Order

G$ 500 00

912649/864961

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 37a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

19 75

Pay Peoples Temple Guyana Ltd or Order

Five hundred and Ninety two Dollars G$ 592 51 xx

912649/864962

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 38a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

19 75

Pay Peoples Temple Guyana Ltd or Order

One Hundred and Seven 93/xx G$ 107 93

912649/864963

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 39a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

19 25

Pay Guyana National Service or Order

Three Thousand and Seven Hundred G$ 3075 00

912649/864964

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 40a