BARCLAYS International

26/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana (West Indies) Ltd or Order

Eighteen Thousand Six Hundred Twenty One and 10/100 Dollars

G$ 18,621.10

28 APR 1977

912649/561537

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-37a

BARCLAYS International

26/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Ltd or Order

G$ 71.65

28 APR 1977

912649/561539

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-38

BARCLAYS International

26/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Ltd or Order

Thirty nine and 57/100

G$ 139.57

29 APR 1977

912649/561538

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-39a

BARCLAYS International

27/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

Seventy six and 87/100

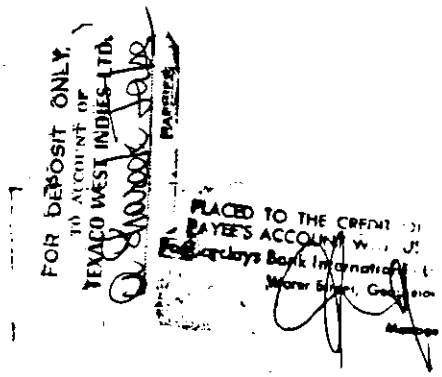
G$ 76.87

29 APR 1977

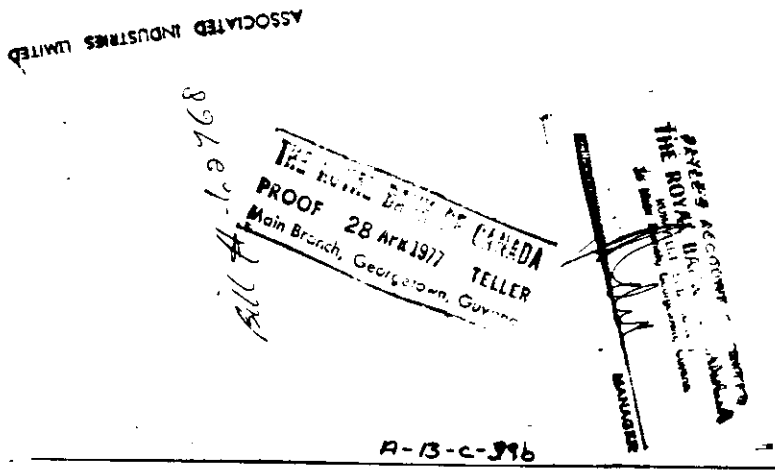
912649/561540

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

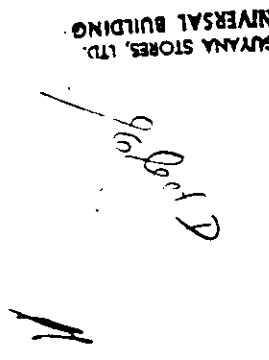
A-13-C-40a



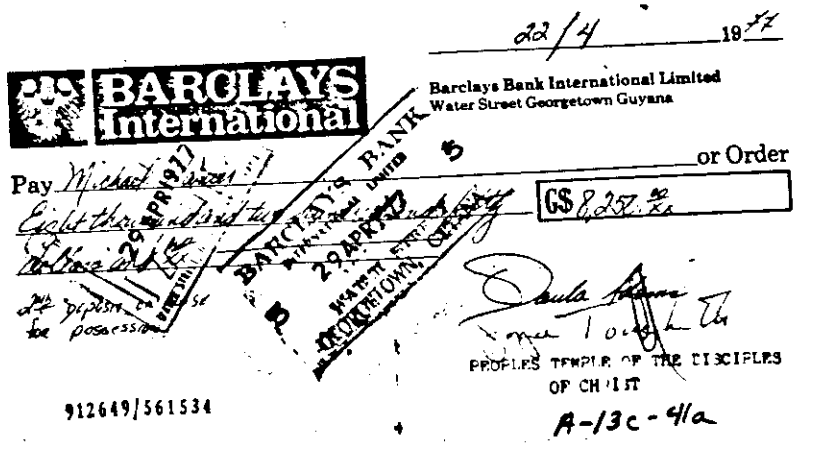
A-13-c-376



A-13-c-396



A-13-c-406



22/4 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Michael [illegible] or Order

Eight thousand two [illegible] G$8,257.00

[illegible] 29 APR 1977

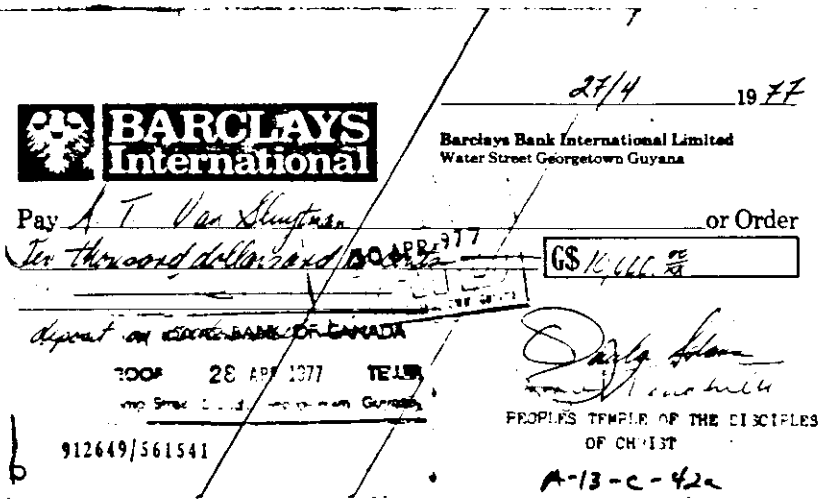
for deposit to the credit of [illegible]

BARCLAY'S BANK INTERNATIONAL LIMITED 29 APR 1977 GEORGETOWN

912649/561534

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13c-41a



27/4 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay A T Van Slingtron or Order

Ten thousand dollars and [illegible] G$10,000.00

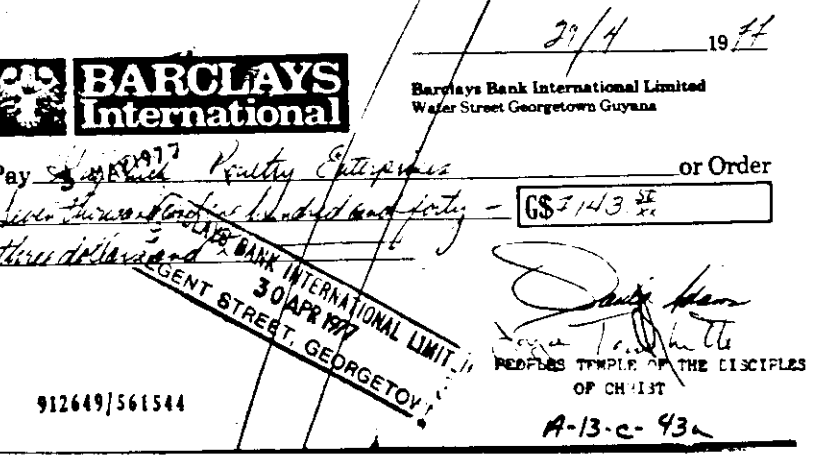
deposit on account BANK OF CANADA

28 APR 1977 TELLER

912649/561541

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-42a



29/4 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] 1977 Poultry Enterprises or Order

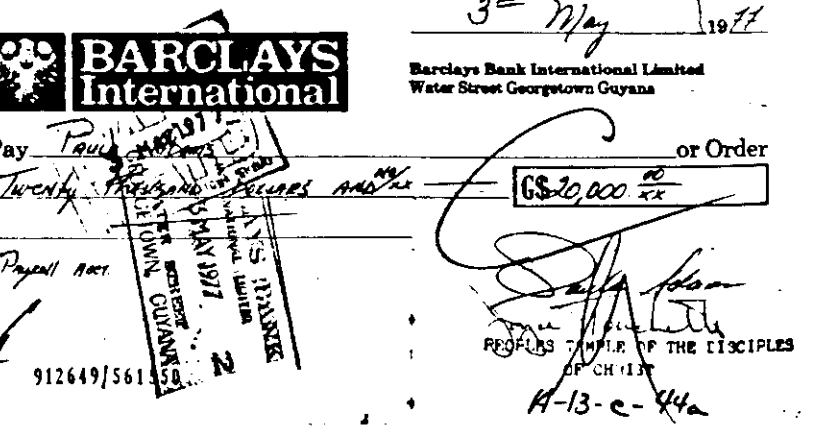
Seven thousand one hundred and forty three dollars and [illegible] G$7143.00

BARCLAYS BANK INTERNATIONAL LIMITED 30 APR 1977 REGENT STREET, GEORGETOWN

912649/561544

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-43a



3rd May 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paul [illegible] or Order

Twenty thousand dollars and [illegible] G$20,000.00

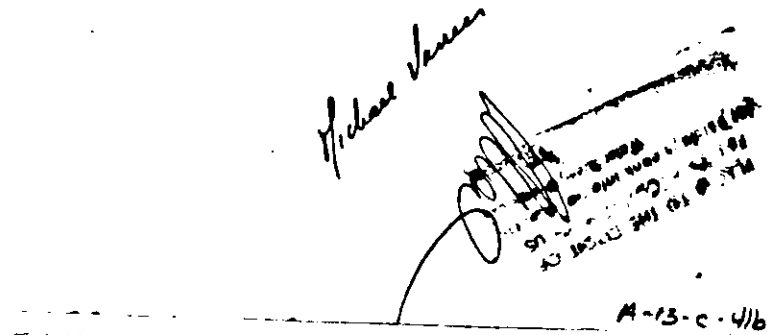
Payroll Acct.

3 MAY 1977 GEORGETOWN GUYANA U.S. DOLLARS

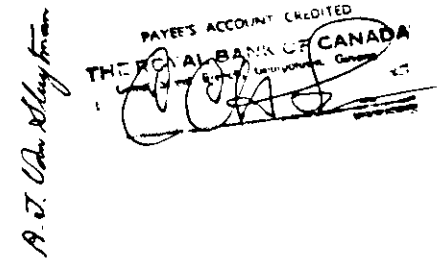
912649/561550

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

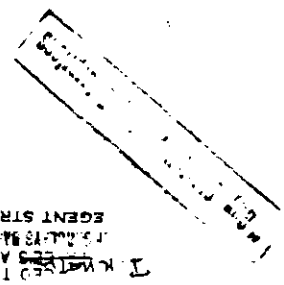
A-13-c-44a



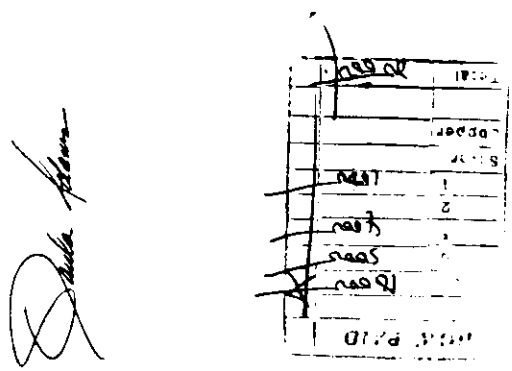
A-13-c-416



A-13-c-426



A-13-c-436



A-13-c-446

confirmation of payment cheque

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

30/4 19 77

Pay C.A. Jacobs Sons Ltd or Order

Seventeen thousand and three hundred and eighteen dollars G$17,518.25 XX

PROOF 30 APR 1977 Main Branch, Georgetown, Guyana

912649/561547

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-45a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

30/4 19 77

Pay R.H. Humphrey Mahoney Sales or Order

One hundred and seventy eight and XX G$178 XX

THE ROYAL BANK OF CANADA PROOF 3 MAY 1977 TELLER Main Branch, Georgetown, Guyana

912649/561548

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-46a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

29/4 19 77

Pay Guyana National Engineering Corp Ltd Agency or Order

Fourteen thousand four hundred and dollars and XX G$14,400.00 XX

THE ROYAL BANK OF CANADA PROOF 3 MAY 1977 Main Branch, Georgetown, Guyana

912649/561542

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-47a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

30/4 19 77

Pay Guyana Airways or Order

G$46.32

AIR FREIGHT 5 CHQ 4 MAY 1977 Lombard & Company Georgetown Guyana

THE GUYANA GOVERNMENT 4 MAY 1977 1 Lombard & Company Georgetown Guyana

912649/561549

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-48a

C. R. JACOB & SONS, LTD.

A-13-c-456

G. HUMPHREY MACHINERY SALES AND SERVICE

A-13-c 466

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

GUYTRAC

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

ALPROGUY

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Broad Street Branch, Georgetown, Guyana
Manager

GUYANA NATIONAL ENGINEERING CORPORATION LTD.

A-13-c-476

GAC General Account

A-13-c-486

BARCLAYS International

9/5 19 77

Barclays Bank In. ernational Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

One thousand Dollars and 00 xx G$1,000.00

912649/561551

PROFESS[illegible] OF THE DISCIPLES OF CHRIST

A-13-c-49a

BARCLAYS International

9/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

10 MAY 1977

Pay [illegible] Co Ltd or Order

Five hundred and sixty-six dollars and 56 xx G$566.56

912649/561552

PROFESS[illegible] OF THE DISCIPLES OF CHRIST

A-13-c-50a

BARCLAYS International

9/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

10 MAY 1977

Pay [illegible] or Order

Four hundred and [illegible] dollars and 23/10 G$423.23

912649/561550

PROFESS[illegible] OF THE DISCIPLES OF CHRIST

A-13c-51a

BARCLAYS International

9/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

11 MAY 1977

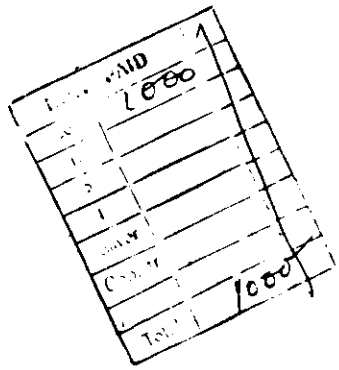
Pay [illegible] or Order

One hundred and four dollars and 16 xx G$104.16

912649/561553

PROFESS[illegible] OF THE DISCIPLES OF CHRIST

A-13-c-52a



A-13-c-496

Book Bill 093960
9-5-77
Tem. Dept

PLACED TO THE CREDIT OF
MANAGER

J. P. SAXENA & Co. Ltd.

TM A-13-c-506

PSAMA BLDG. LTD.

PLACED TO THE CREDIT OF

A-13-c-516

5/12/78

A-13-c-526

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

9/5 19 77

Pay C.P. Gordon Sons or Order

Eight hundred and eleven 81 77 G$ 811.81

THE ROYAL BANK OF CANADA TELLER
PROOF 10 MAY 1977
Main Branch, Georgetown, Guyana

912649/561555

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-53a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

9/5 19 77

Pay [illegible] or Order

Fifteen Thousand and 66 G$ 15,066

THE ROYAL BANK OF CANADA TELLER
PROOF 10 MAY 1977
Main Branch, Georgetown, Guyana

912649/561557

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-54a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

9/5 19 77

Pay [illegible] or Order

Three hundred and Fifty six dollars and 44 G$ 356.44

THE ROYAL BANK OF CANADA TELLER
PROOF 10 MAY 1977
Main Branch, Georgetown, Guyana

912649/561558

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-55a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

11 of May 19 77

Pay Farfan Mendez or Order

Seventy Seven dollars and 91 cents G$ 77.91

13 MAY 1977 THE ROYAL BANK OF CANADA
PROOF MAY 12 1977
Main Branch, Georgetown, Guyana

912649/561562

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-56a

A-13-c-536

A-13-c-546

RODRIGUES, LTD.

A-13-c-556

J. C. HUMPHREY MACHINERY SALES
AND SERVICE

BARCLAYS International

10/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunications Corp or Order

Five hundred and ninety four dollars and forty one cents

G$ 994.41

THE ROYAL BANK OF CANADA 13 MAY 1977 TELLER
PROOF Main Br...

912649/561559

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-57a

BARCLAYS International

10/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay E.A.K. Mangal or Order

Six hundred and sixty nine dollars and 98/cts

G$ 669.98

BARCLAYS INTERNATIONAL 14 MAY 1977 WATER STREET GEORGETOWN GUYANA

912649/561560

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-58a

BARCLAYS International

11 of May 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Ltd or Order

thirty three and 39/cts

G$ 33.39

THE ROYAL BANK OF CANADA 12 MAY 1977 Main Br... Georgetown, Guyana

912649/561561

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-59a

BARCLAYS International

May 13 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph Mercy Hospital or Order

Two hundred and twenty seven dollars and 35/cts

G$ 227.35

16 MAY 1977 THE ROYAL BANK OF CANADA TELLER PROOF 14 MAY 1977 Main Branch, Georgetown, Guyana

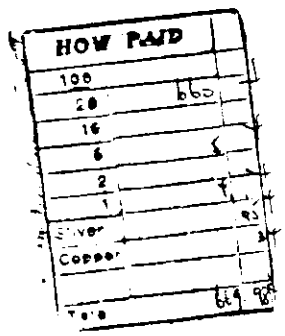
912649/561563

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-60a

68787

A-13-c-576



A-13-c-586

ASSOCIATED INDUSTRIES LIMITED

THE ROYAL BANK OF CANADA
PROOF 18 MAY 1977 TELLER
Main Branch, Georgetown, Guyana

A-13-c-596

Lot 41 Lumahra Gardens
Pumps Temple Agricultural
Project Debenal Faublett

THE CATHOLIC HOSPITAL
ST. JOSEPH'S MERCY HOSPITAL

A-13-c-606

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

April 14 19 77

Pay Guyana Stores Ltd or Order

Five Hundred and Two Dollars 92 cents G$ 502.92

(Cancelled)

19 MAY 1977 PROOF Main Branch

912649/561565

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-61a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

May 19 19 77

Pay 21 MAY 1977 Guyana Stores Ltd or Order

Seventeen dollars 29/100 G$ 17 29/100

THE ROYAL BANK OF CANADA TELLER 20 MAY 1977 PROOF

912649/561568

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-62a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

9/5 19 77

Pay Pat Holder or Order

One hundred and [illegible] 86/xx G$ 100 86/xx

SCOTIA MAY 21 1977 GEORGETOWN, GUYANA 30775 PROOF TELLER 30775

912649/561554

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-63a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

14 May 19 77

23 MAY 1977

Pay The Check or Order

Seven Hundred dollars 00/100 G$ 700 00/100

Checks

BARCLAYS BANK INTERNATIONAL 21 MAY 1977 REGENT STREET, GEORGETOWN

912649/561564

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

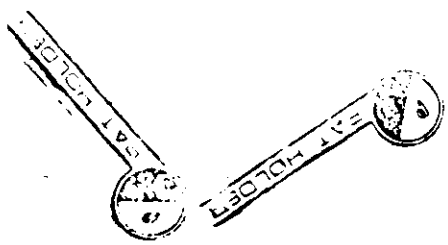
A-13-c-64a

A-13-c-61b

GUYANA STORES, LIMITED
HARDWARE

P.O. Box 843
S/Town

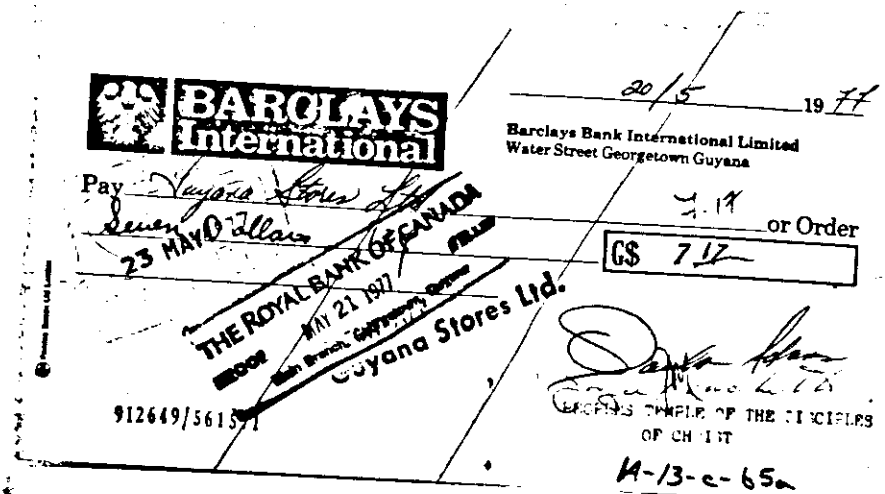
A-13-c-62b



A-13-c-63b



A-13-c-64b



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

20/5 19 77

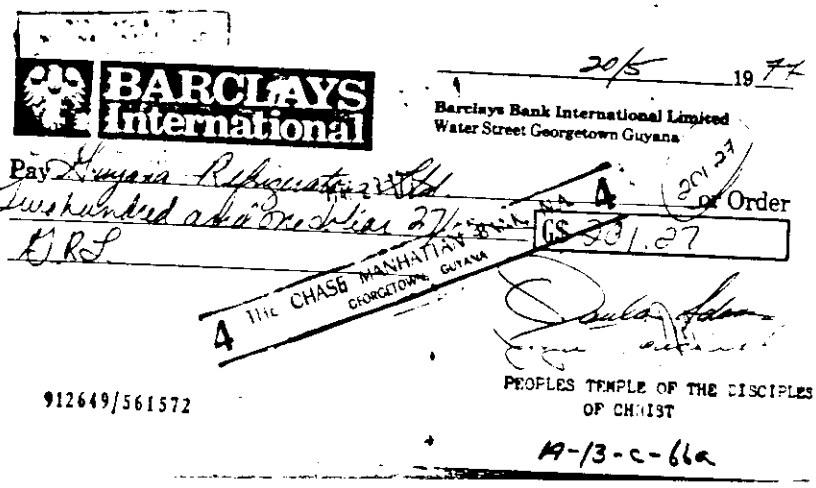
Pay Guyana Stores Ltd
Seven 23 MAY 0 Illars
or Order
G$ 7.17

THE ROYAL BANK OF CANADA
MAY 21 1977
Guyana Stores Ltd.

912649/561571

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-65a



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

20/5 19 77

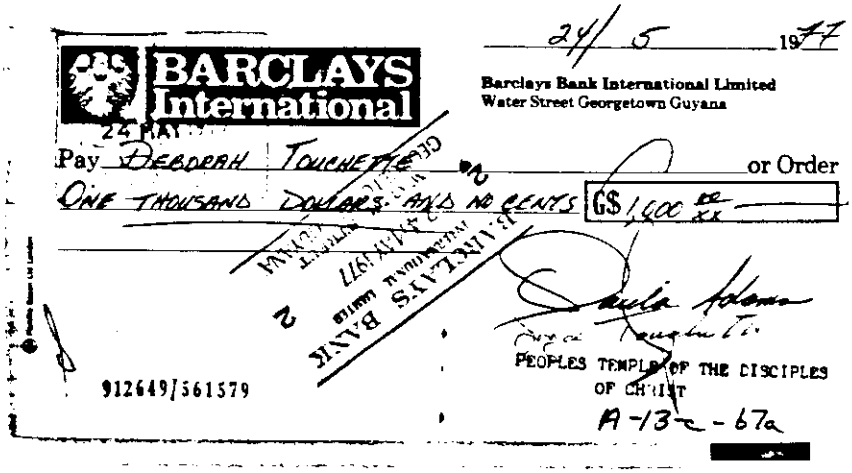
Pay Guyana Refrigerators Ltd
Two hundred and one Dollars 27 Cents
or Order
G$ 201.27

THE CHASE MANHATTAN
GEORGETOWN, GUYANA

912649/561572

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-66a



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

24/5 19 77

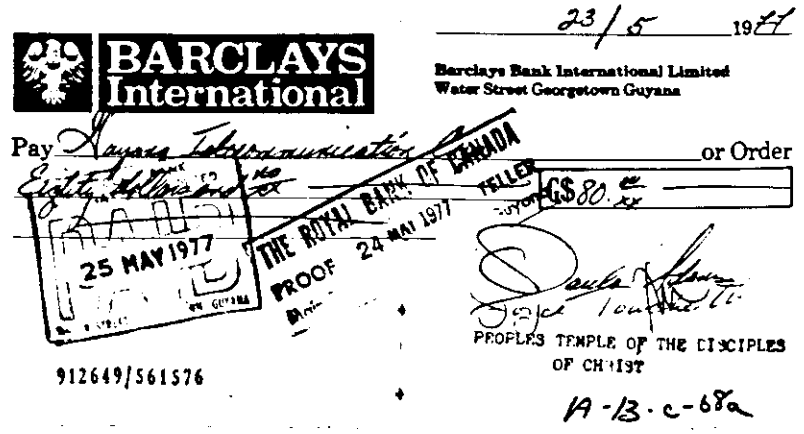
Pay Deborah Touchette
One thousand Dollars and no cents
or Order
G$ 1,000

BARCLAYS BANK
INTERNATIONAL LIMITED
GEORGETOWN GUYANA
24 MAY 1977

912649/561579

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-67a



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

23/5 19 77

Pay Guyana Telecommunications
Eighty dollars and no cents
or Order
G$ 80.

25 MAY 1977
GUYANA

THE ROYAL BANK OF CANADA
PROOF 24 MAY 1977

912649/561576

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-68a

GUYANA STOCKS, LIMITED
HARDWARE

21143-9
20-5-77
Agh

A-13-c-656

GUYANA REFRIGERATORS LTD.

Per

A-13-c-666

PAID

A-13-c-676

A-13-c-686

BARCLAYS International

29/4 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$75.00

THE GUYANA NATIONAL CO-OPERATIVE BANK
25 MAY 1977
1 Lombard & Cornhill Sts. Georgetown Guyana

THE CANADIAN IMPERIAL BANK OF COMMERCE
25 MAY 1977

912649/561543

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-69a

BARCLAYS International

23/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... BANK OF CANADA ... or Order

Thirty-two ... G$32.66

912649/561577

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-70a

BARCLAYS International

23/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... THE ROYAL BANK OF CANADA TELLER ... or Order

G$22.5

PROOF

912649/561575

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-71a

BARCLAYS International

27/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ... or Order

G$89.35

BARCLAYS BANK INTERNATIONAL LTD 27 MAY 1977

912649/561590

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-72a

CLARKE & MARTIN
SOLICITORS

A-13-c-69b

Re: Lamark Gardens

A-13-c-70b

SCN

Joon Chang 3952

A-13-c-71b

	PAID
	80
	57
Cover	
Copies	
	59
Total	89 37

A-13-c-72b

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

21/5 19 77

Pay 28 MAY [illegible] or Order

Five Hundred and [illegible] Dollars 70/cts G$ 545 70

THE ROYAL BANK OF CANADA
27 MAY 1977
PROOF
Main Branch, Geo

912649/561573

PEOPLES TEMPLE OF THE DISCIPL
OF CHRIST

A-13-c-73a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

27/5 19 77

Pay J P Coates & Co. Ltd. 28 MAY 1977 or Order

Fifty-four dollars and [illegible] G$ 54 [illegible]

912649/561589

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-74a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

26/5 19 77

Pay 30 MAY [illegible] or Order

Twenty-five thousand dollars and [illegible] G$ 25000 [illegible]

CHANGE ON 500 FOR DRAFT

THE ROYAL BANK OF CANADA
27 MAY 1977
Main Branch, Georgetown, Guyana

912649/561587

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-75a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

26/5 19 77

Pay 30 MAY [illegible] or Order

[illegible] Dollars and [illegible] G$ 616 [illegible]

THE CO-OPERATIVE BANK OF GUYANA LTD
28 MAY 1977
Lombard & Church Sts
Georgetown Guyana

28 MAY 1977

912649/561585

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13c-76a

THE CATHOLIC HOSPITAL
St. Mary's ...

A-13-c-73b

J. P. Santos & Co. Ltd.
Credit Account

89461 # 1108

MANAGER

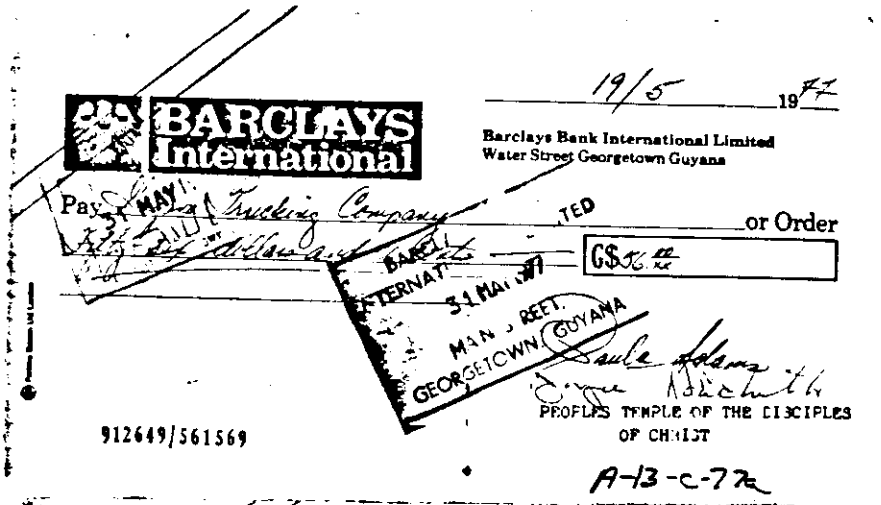
A-13-c-74b

A. J. Van Klaveren

PAYEE'S ACCOUNT CERTIFIED
THE ROYAL BANK OF CANADA

A-13-c-75b

A-13-c-76b



BARCLAYS International

19/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Trucking Company or Order

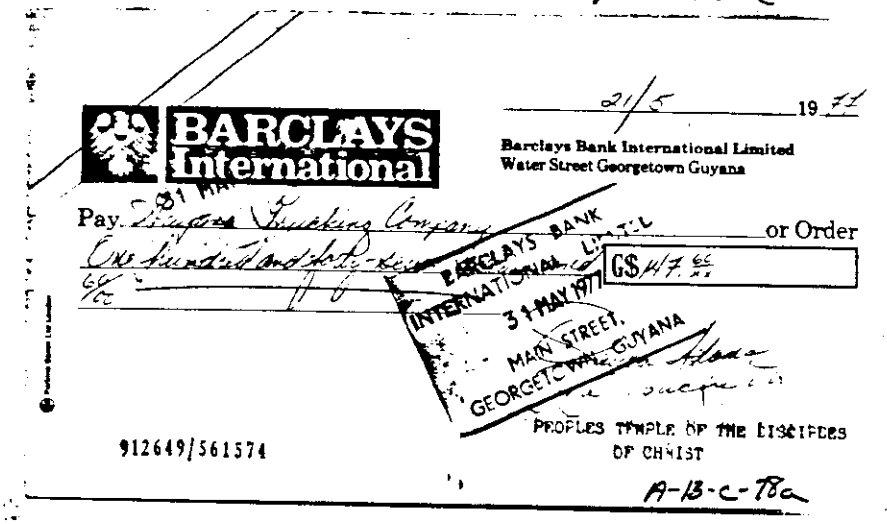
G$ 56 00

31 MAY 1977 BARCLAYS BANK INTERNATIONAL LIMITED MAIN STREET GEORGETOWN GUYANA

912649/561569

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-72



BARCLAYS International

21/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Trucking Company or Order

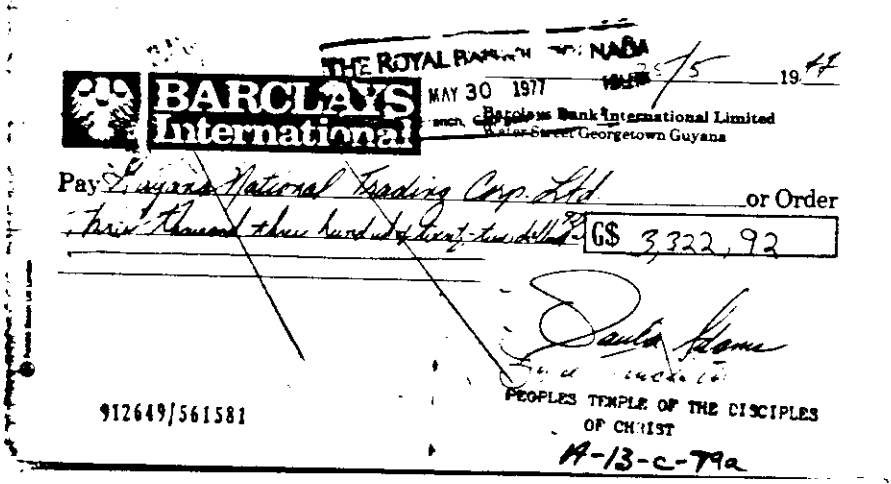
G$ 47 66

31 MAY 1977 BARCLAYS BANK INTERNATIONAL LIMITED MAIN STREET GEORGETOWN GUYANA

912649/561574

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-78a



THE ROYAL BANK OF CANADA

BARCLAYS International

MAY 30 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

27/5 19 77

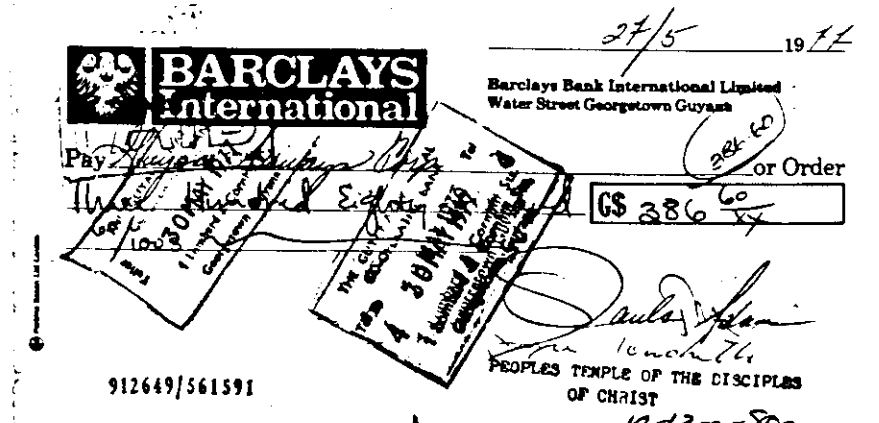
Pay Guyana National Trading Corp. Ltd or Order

Three thousand three hundred and twenty two dollars G$ 3,322.92

912649/561581

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-79a



BARCLAYS International

27/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Trucking Corp. or Order

Three hundred and Eighty six 60/100 G$ 386 60

30 MAY 1977 BARCLAYS BANK INTERNATIONAL LIMITED MAIN STREET GEORGETOWN GUYANA

912649/561591

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-80a

GUYANA TRUCKING COMPANY

A-13-c-776

GUYANA TRUCKING COMPANY

A-13-c-786

GUYANA NATIONAL TRADING CORPORATION LTD.

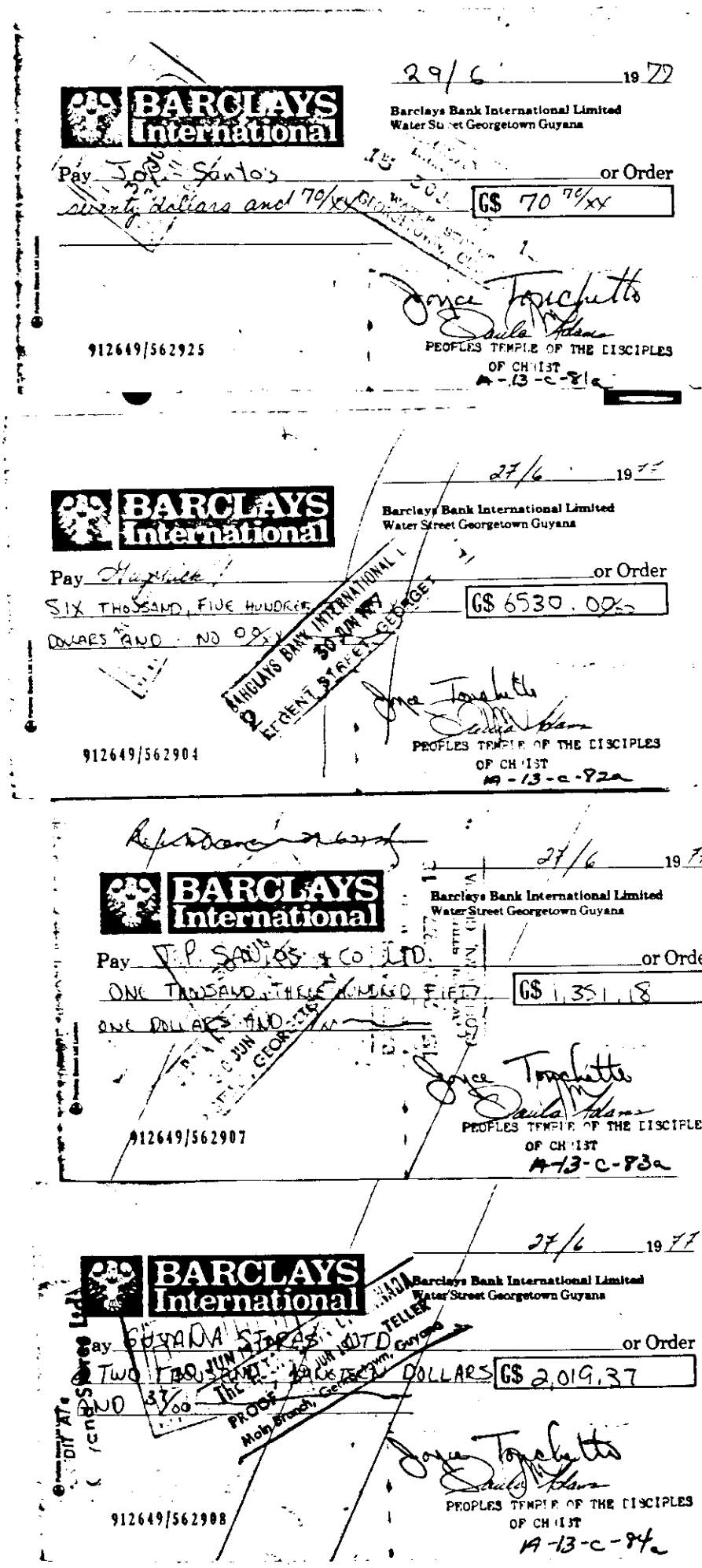
PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA

Receipt No: 118307

A-13-c-796

Agency Account

A-13-c-806



29/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Jose Santos or Order

seventy dollars and 70/xx G$ 70 70/xx

912649/562925

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-81a

27/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Maxwell or Order

SIX THOUSAND, FIVE HUNDRED G$ 6530.00

DOLLARS AND NO 00/xx

912649/562904

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-82a

27/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay D. P. SAWYERS & CO. LTD. or Order

ONE THOUSAND, THREE HUNDRED FIFTY G$ 1,351.18

ONE DOLLARS AND 18/100

912649/562907

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-83a

27/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay GUYANA STORES LTD or Order

TWO THOUSAND, NINETEEN DOLLARS G$ 2,019.37

AND 37/00

912649/562908

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-84a

Bill of 0832 26 – 3320
0832 27 – 4750
7070

Date 29-6-77

PLACED TO THE CREDIT OF
H. Lynch

Credit Acct.
J. P. SANTOS & Co. Ltd.

HW A-13-c-816

PLACED TO THE CREDIT OF
REGENT STR...

PCJ

A-13-c-826

Credit Acct.
J. P. SANTOS & Co. Ltd.

PLACED TO THE CREDIT OF
WATER STREET

A-13-c-836

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
MANAGER
GUYANA STORES, LTD.
UNION ... BUILDING

A-13-c-846

Refund of Deposit Slip

27/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Diana Touchette or Order

On 30 JUN Thousand Dollars and Nil Cents G$1,000.00

BARCLAYS BANK
30 JUN 77
WATER STREET
GEORGETOWN GUYANA

912649/562911

Joyce Touchette
David Adams
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-85a

28/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay P Sector C Ltd or Order

One ~~Thousand~~ Nine Hundred and Seventy Two Dollars and Eighty cents G$ 1972.80

912649/562912

Joyce Touchette
David Adams
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-86a

Refund of Deposit Slip

28/6 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay K M Property Ltd or Order

Two Hundred Ninety-Seven Dollars and 00/XX G$ 297.00

15 JUN

912649/562917

Joyce Touchette
David Adams
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST A-13-c-87a

29/6 19 77

BARCLAYS International

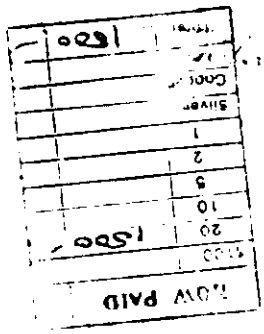
Barclays Bank International Limited
Water Street Georgetown Guyana

Pay P Sabat Bros or Order

One Hundred and Eighty five Dollars and 39/XX G$ 185.39

912649/562923

Joyce Touchette
David Adams
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST
A-13-c-88a



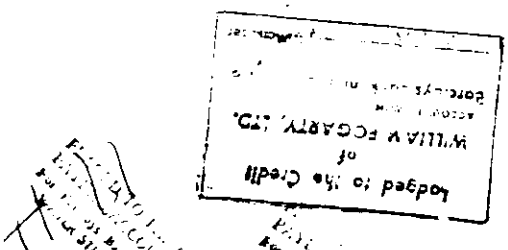
Deborah Faucheux
U.S.A. Passport # E 191690
issd. 1-2-74.

A-13-C-856

0815444 - 1972 80/xx

Credit Acct.
J. P. SANTOS & Co. Ltd.

A-13-C-86b



A-13-C-87b

PSAILA BROS. LTD.

A-13-C-88b

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

31/5 19 77

Pay Associated Industries Ltd or Order

One thousand seven hundred and fifty dollars and 00/xx — G$1,750 00/xx

THE ROYAL BANK OF CANADA JUN 1977

912649/561592

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-89a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

June 1st 19 77

Pay FARFAN V. MENDES or Order

Four hundred and eighty two dollars and 30/xx — G$482.30/xx

THE ROYAL BANK OF CANADA JUN 2

912649/561595

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-90a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

3rd June, 19 77

Pay Guyana Airways Corp or Order

One thousand one hundred and seventy seven dollars and no cents — G$1177 00/xx

JUN 1977

912649/561599

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-92a

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

1/6 19 77

Pay People's Temple of the Disciples of Christ or Order

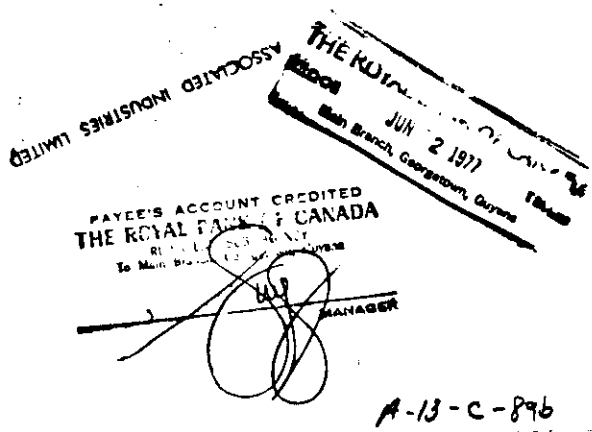
Forty thousand dollars and no cents — G$40,000 00/xx

THE ROYAL BANK OF CANADA JUN 3 1977

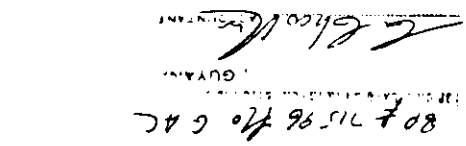
912649/561596

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

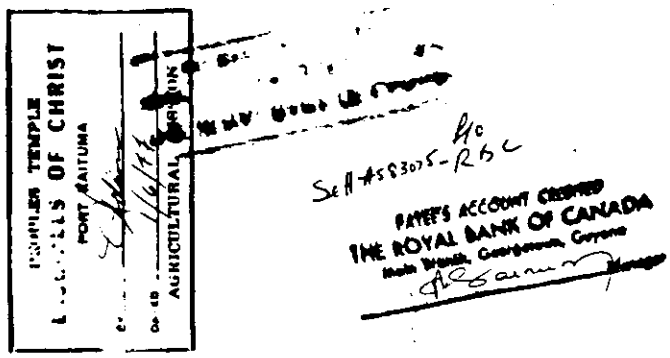
A-13-c-91a



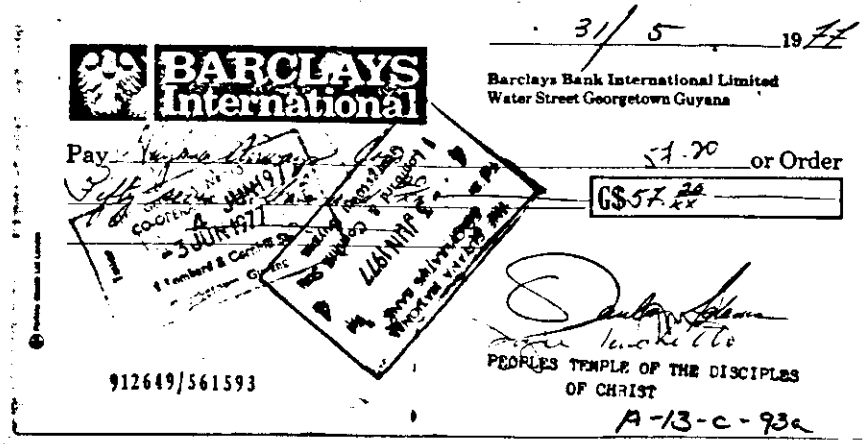
A-13-C-896



A-13-C-92b



A-13-C-91b



BARCLAYS International

31/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

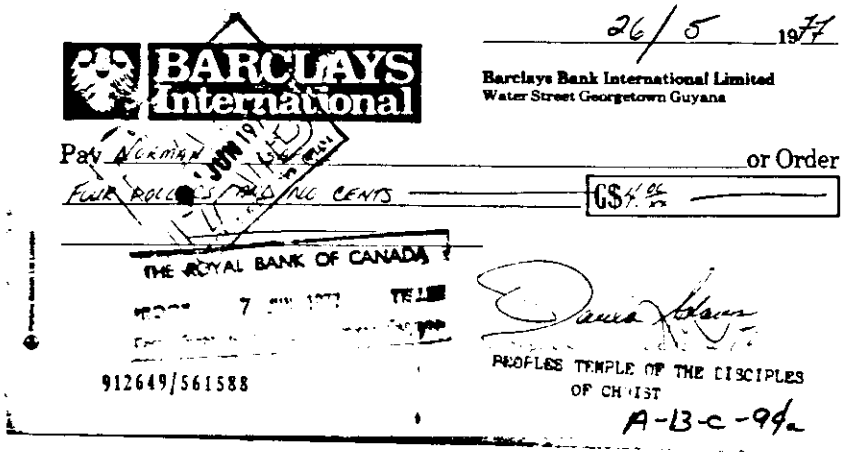
G$57.20

3 JUN 1977

912649/561593

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-93a



BARCLAYS International

26/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

FOUR DOLLARS [illegible] CENTS

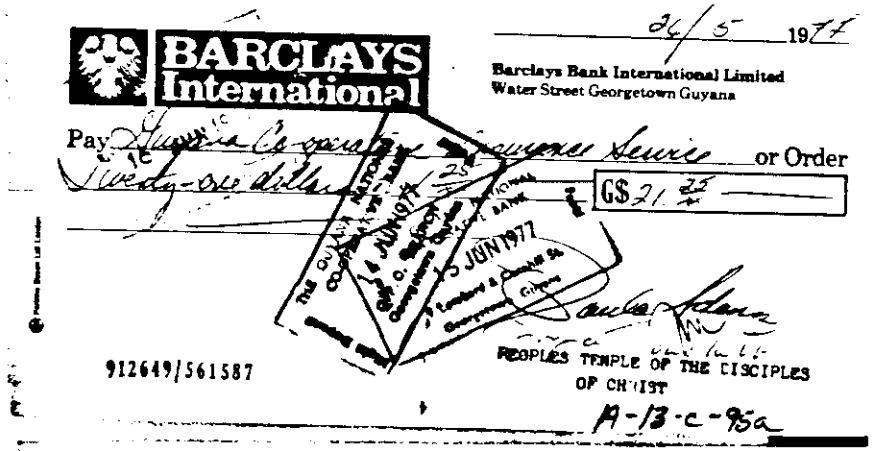
G$4.05

THE ROYAL BANK OF CANADA

912649/561588

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-94a



BARCLAYS International

26/5 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

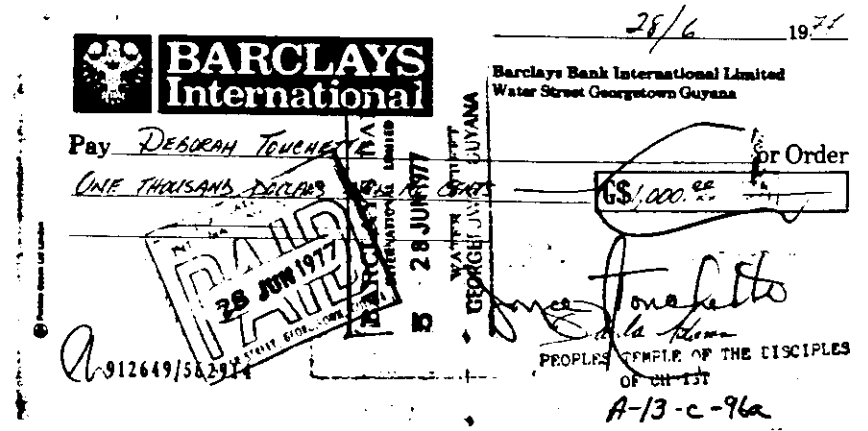
Twenty-one dollars

G$21.25

912649/561587

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-95a



BARCLAYS International

28/6 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay DEBORAH TOUCHETTE or Order

ONE THOUSAND DOLLARS [illegible] CENTS

G$1,000.00

28 JUN 1977

912649/561594

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-96a

GAC General Account

A-13-c-936

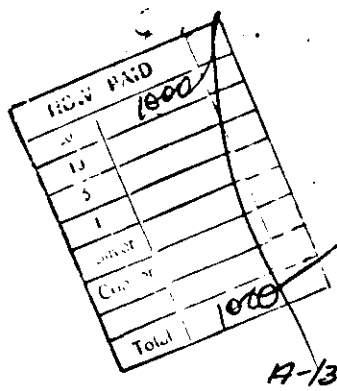
Alexander Fenty

2028

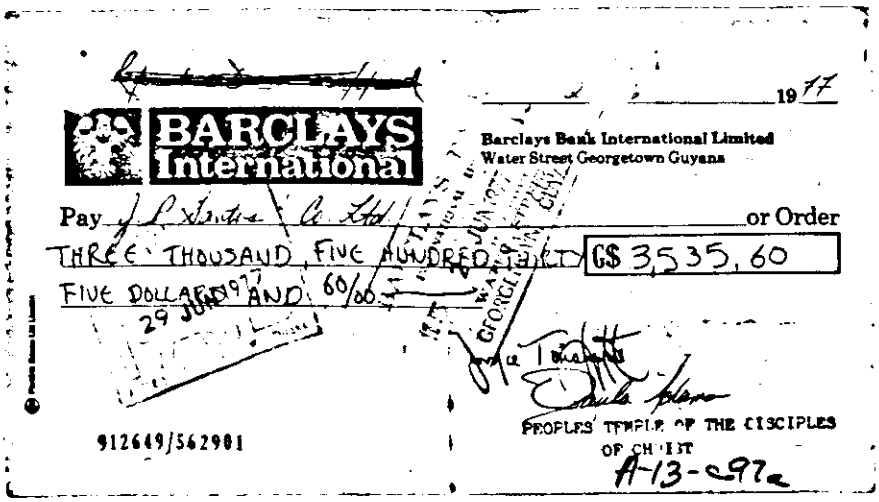
A-13-c-946

A-13-c-956

Deluth Foulkes
P.O. Box 893
Georgetown, Guy.
WSPnP(C-1916 9 ods dg
Feb 1, 1974



A-13-c-966



BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

19 77

Pay [illegible] or Order

THREE THOUSAND, FIVE HUNDRED, [illegible]
FIVE DOLLARS AND 60/00

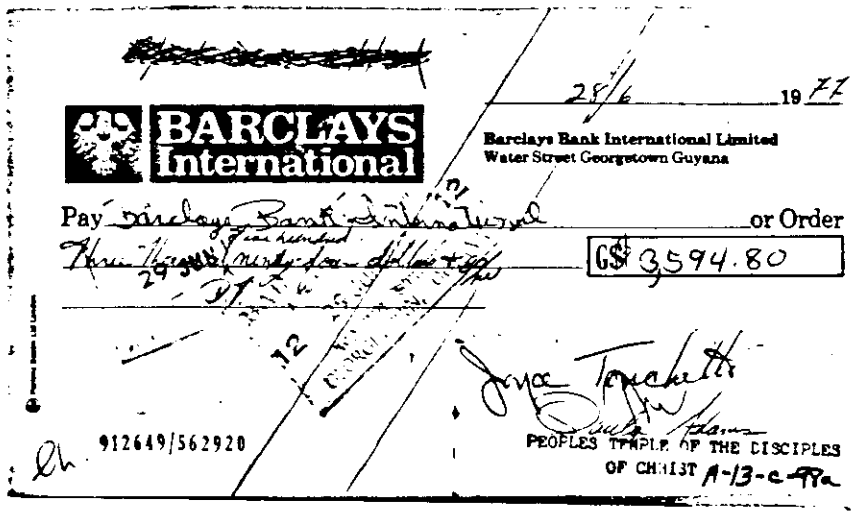
G$ 3,535.60

29 JUN 1977

912649/562901

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-97a



BARCLAYS International

28/6 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Barclays Bank International Limited or Order

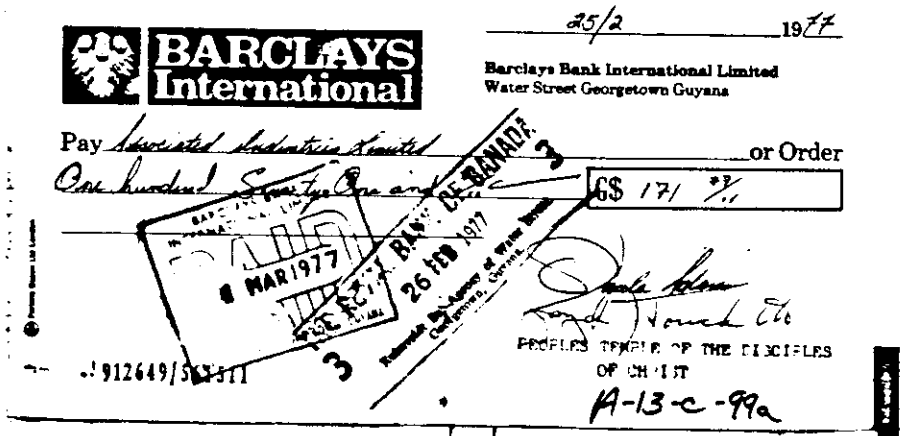
Three thousand, five hundred and [illegible] Dollars

G$ 3,594.80

29 JUN 1977

912649/562920

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST A-13-c-99a



BARCLAYS International

25/2 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Limited or Order

One hundred [illegible]

G$ 171 [illegible]

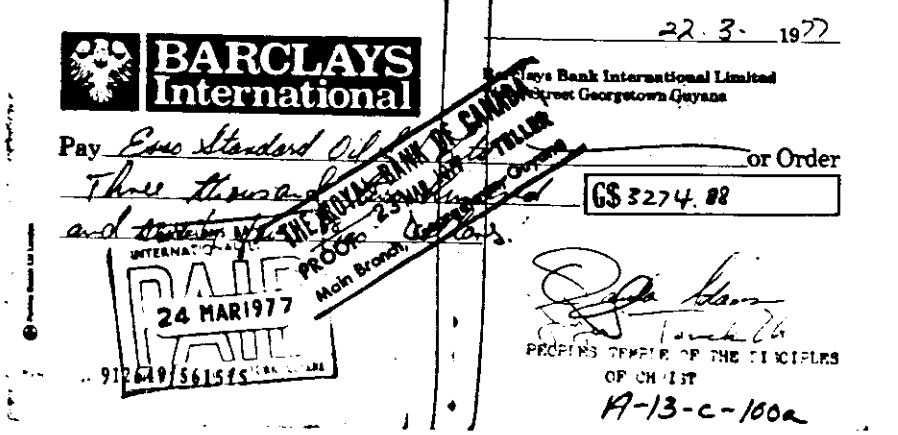
8 MAR 1977

26 FEB 1977

912649/562911

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-99a



BARCLAYS International

22 3 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Esso Standard Oil [illegible] or Order

Three thousand [illegible]
and [illegible]

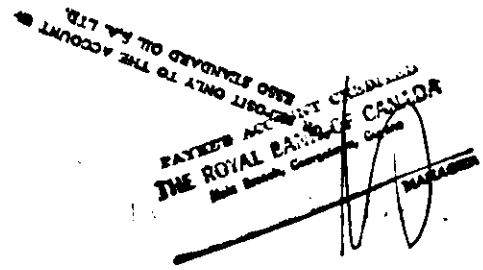
G$ 3274.88

24 MAR 1977

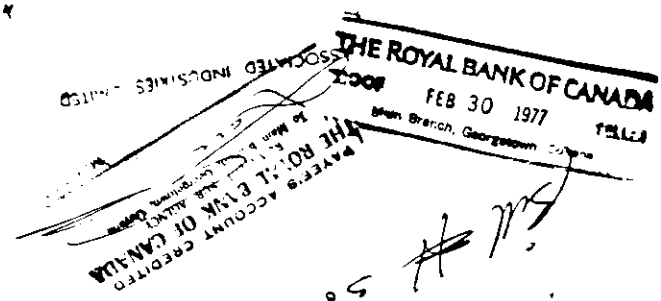
912649/561545

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-13-c-100a



A-13-c-1006



A-13-c-996

A-13-c-996



A-13-c-976

22/3 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana National Co-op Bank Ltd or Order

Nine hundred thirty one 20/100 G$ 931 20/100

THE ROYAL BANK OF CANADA MAR 24 1977

BARCLAYS BANK INTERNATIONAL LTD 26 MAR 1977 PAID

912649/561516

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-16a

---

28 - 3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Co-op Bank Ltd or Order

Thirty six thousand two hundred and ninety six Dollars 10 XXX G$ 36,296.10

29 MAR 1977 PAID

912649/561518

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-102a

---

29 - March 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay E. Gillette and Co. 1353 64 or Order

One thousand three hundred fifty three Dollars 64 G$ 1,353.64

30 MAR 1977 PAID

BARCLAYS BANK INTERNATIONAL LIMITED 30 MAR 1977 WATER STREET GEORGETOWN, GUYANA

912649/561519

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-103a

29-3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay W. M. Fogarty or Order

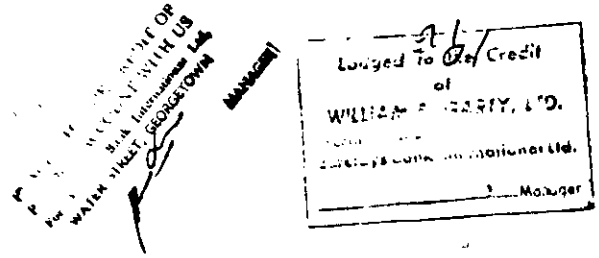
Eight thousand seventy eight Dollars 80 cents G$ 8,078.80

30 MAR 1977 PAID

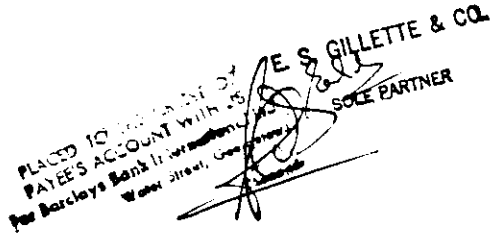
912649/561520

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

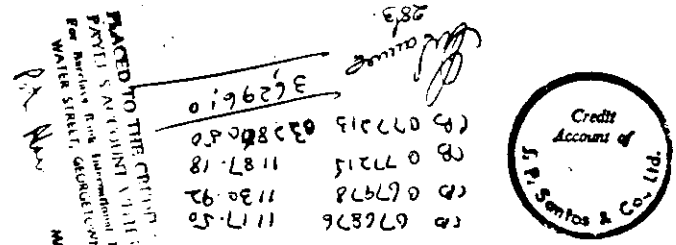
A-13-c-104a



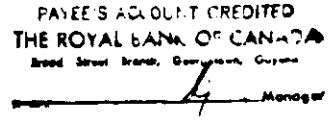
A-13-c-1046



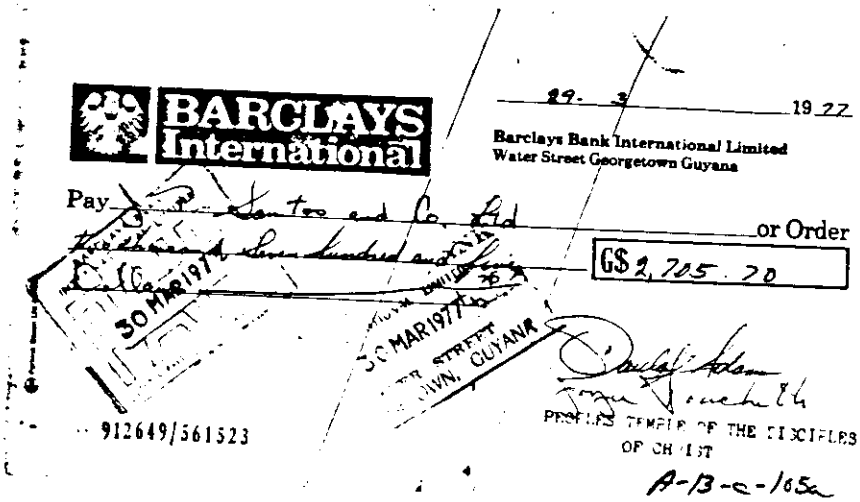
A-13-c-1086



A-13-c-1026



A-13-c-1066



BARCLAYS International

29 - 3 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

G$ 2,705.20

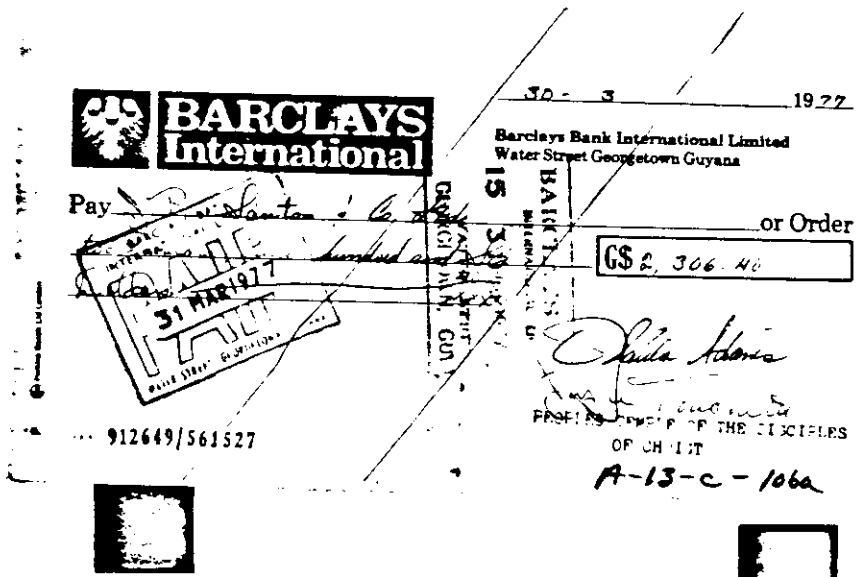
30 MAR 1977

30 MAR 1977

··· 912649/561523

PROPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-105a



BARCLAYS International

30 - 3 19 77

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

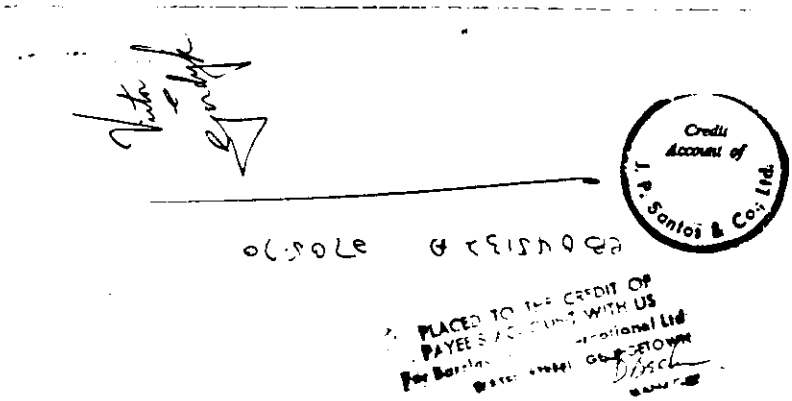
G$ 2,306.40

31 MAR 1977

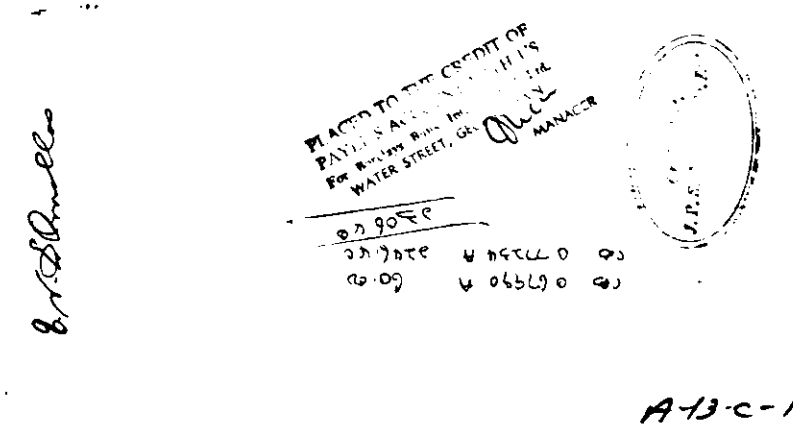
··· 912649/561527

PROPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-c-106a



A-13-c-1056



A-13-c-1066

607251

19th July 1974

PAULA ADAMS - CASH for film; fuel; change oil; food, small items; $200. AE AR

PREVIOUS 74,525.27

DEPOSIT

THIS CHECK 200.00 X

BALANCE G$ 74,325.27

A-13-d-1

607252

15th July, 1974

DOCOL
(4% DEPOSIT ON 4 CYLINDERS
DV.25 GAS + postage) 564.25

74,325.27
564.25

G$ 73,761.02

A-13-d-2

607253

19 Jul 1974

STEVE NARIAN for

FUEL TANK $220.00

PREVIOUS DEPOSIT THIS CHECK

made check out incorrectly

BK. GS

A-13-2-3

607254

19th July, 1974

STEVE NARIANE for
FUEL TANK

$ 220.00 xx

PREVIOUS BALANCE 73,761.02

DEPOSIT

THIS CHECK 220.00

BALANCE
G$ 73,541.02

A-13-d- 4

607255

24/7 1974

Cash - 200.00

73,541.02
-200.00

G$ 73,341.02

A-13-D-5

607256

24th July 1974

Shell Antilles
(oil for boat) 510.60

93,341.02
- 510.60

G$ 72,830.42

-.20 A-13-d-6

607257

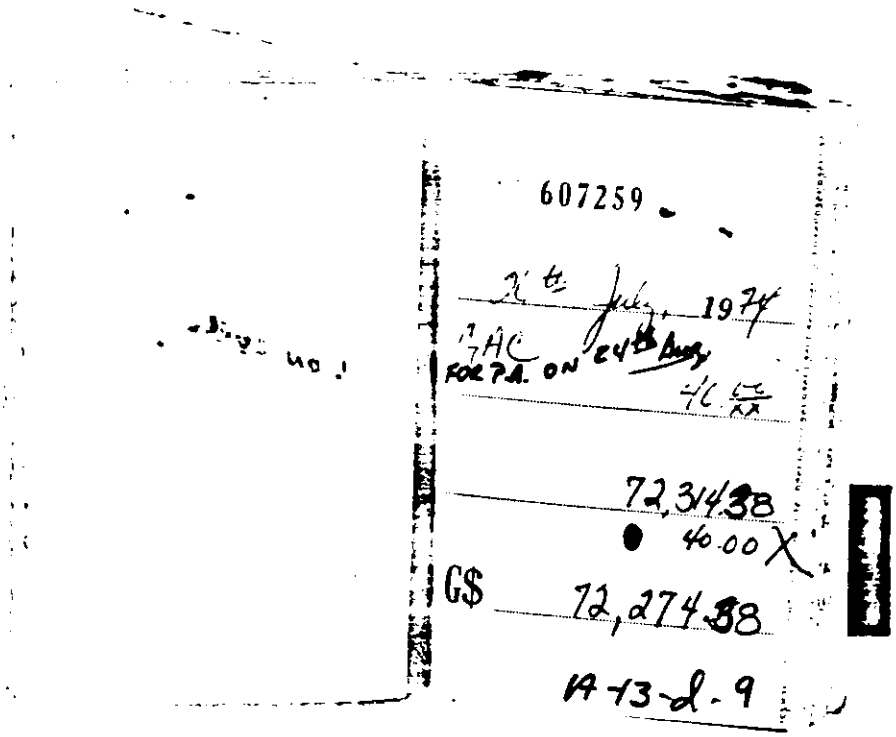
25th July, 1974

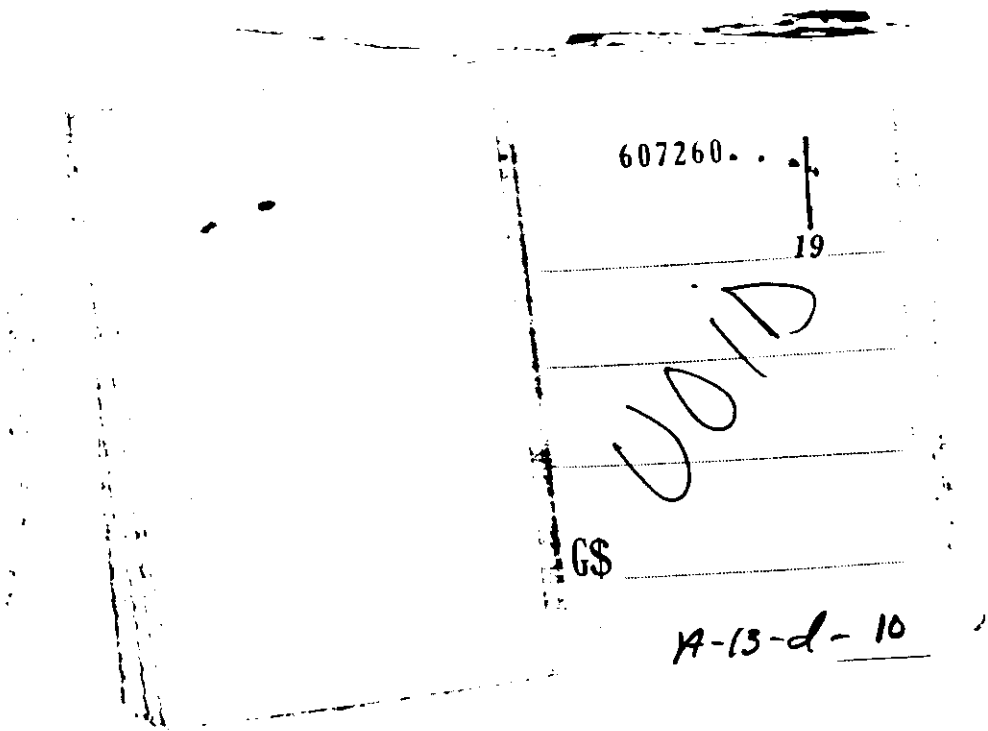
Cash 250.00

72,830.42
250.00

GS 72,580.42

A-13-d-7


607259
July 1974
FOR P.A. ON 24th Aug
72,3438
40.00
G$ 72,274.38
14-13-2-9


607260
19
VOID
G$
A-13-d-10

912649/607260

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

.19 .

PAY VOID OR ORDER

G$

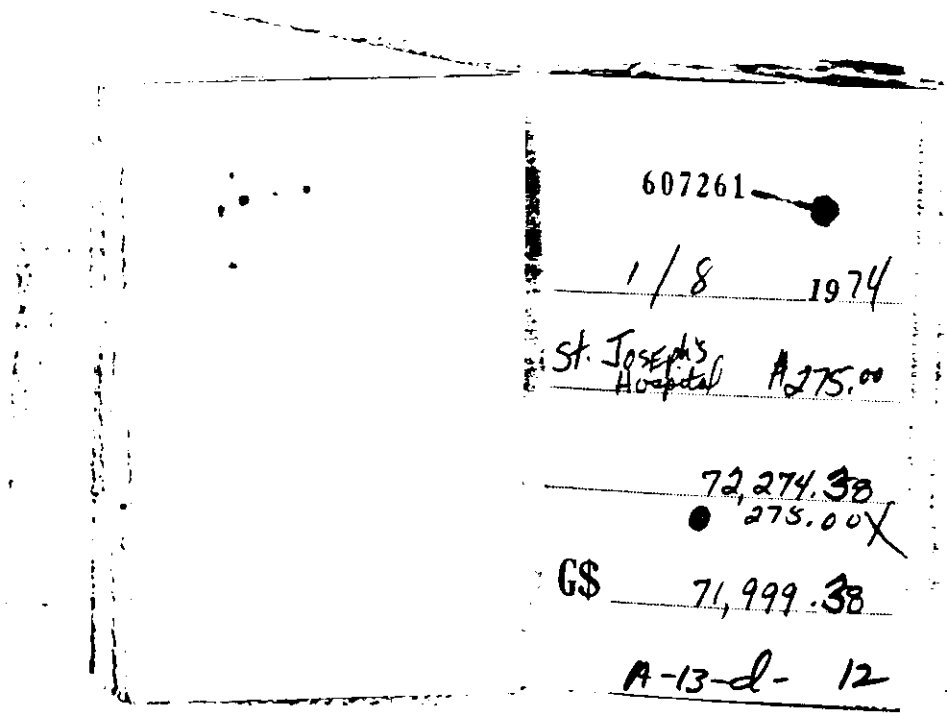
Paula Adams

A-13-d-11a

PEOPLES TEMPLE
C.S.C.P.L.L.S OF CHRIST
PORT KAITUMA



A-13-d-11b


607261
1/8 1974
St. Joseph's Hospital A275.00
72,274.38
275.00X
G$ 71,999.38
A-13-d- 12

607262

2/8 1974

Vincent Hinds
(2 drums gasoline) 194.00

71,999.58
194.00

G$ 71,805.38

A-13-d-13

607263

3/8 1974

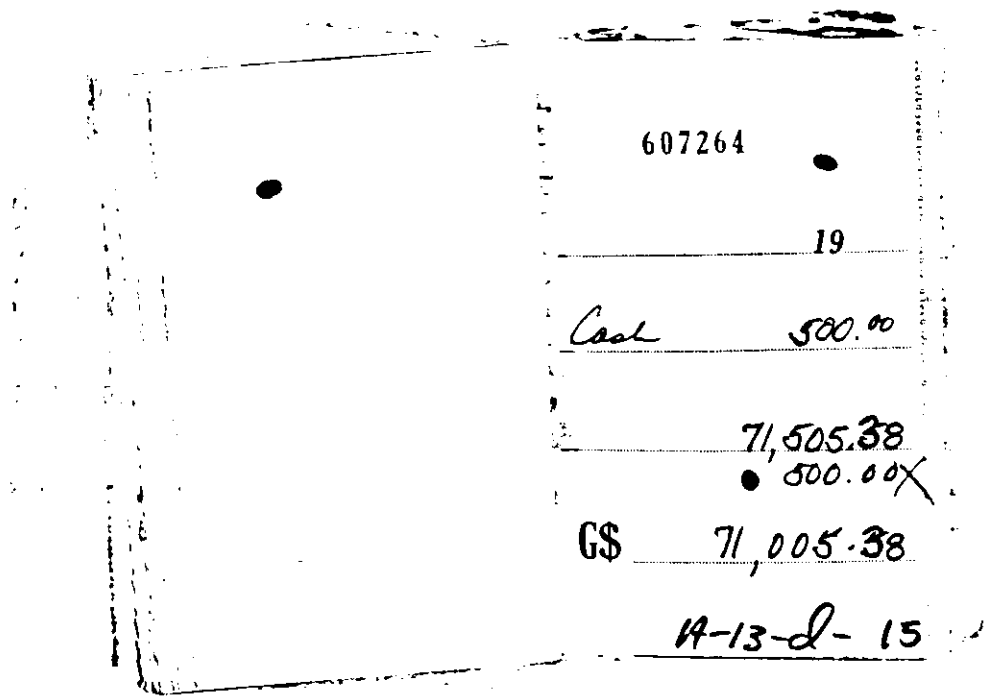
Paula Adams
(CASH)

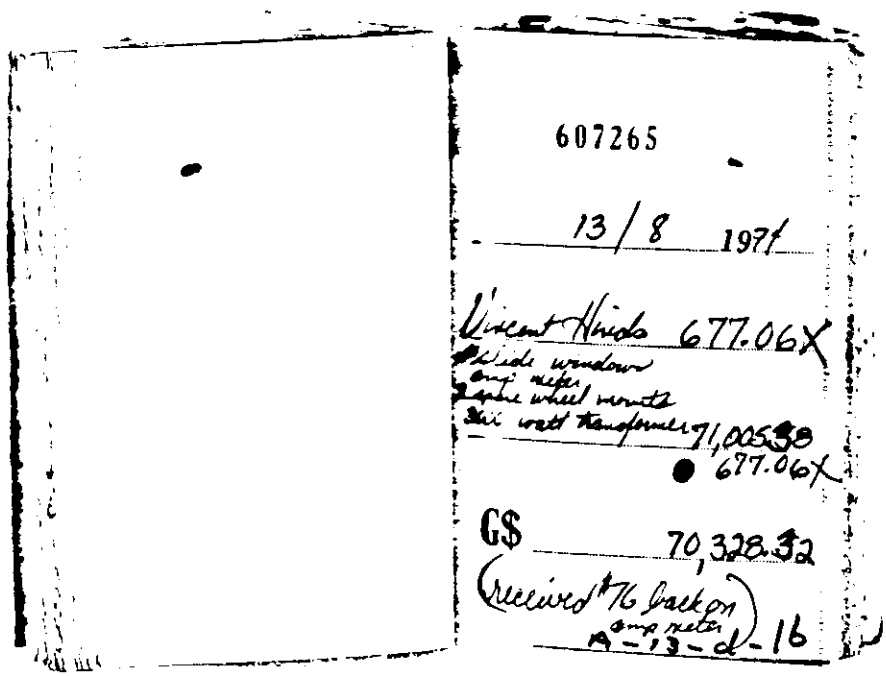
300.00

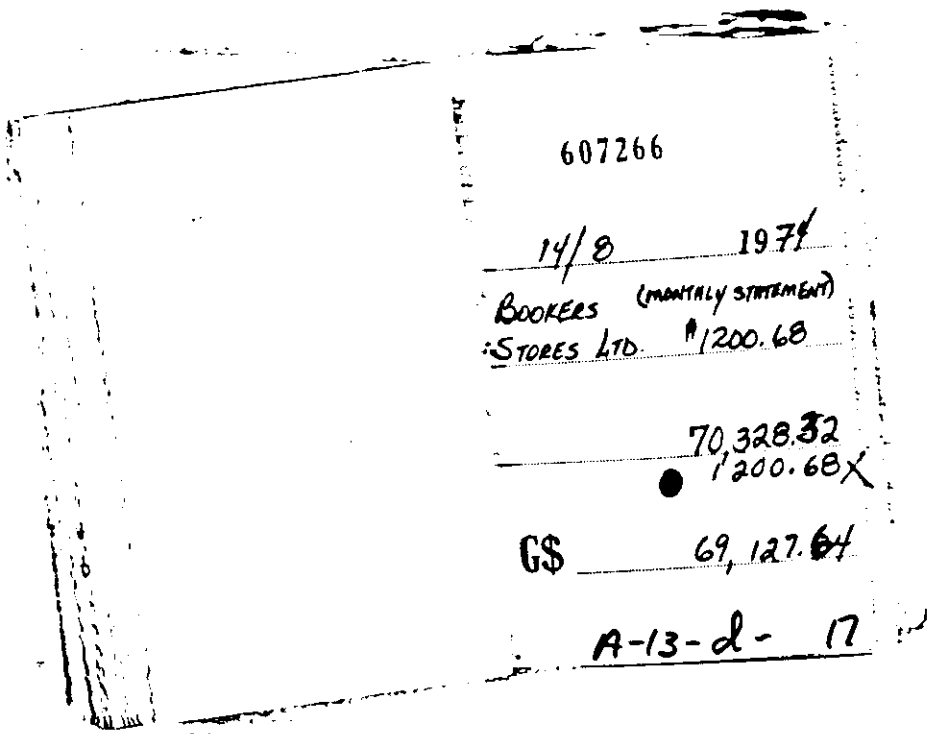
71,805.58
300.00X

G$ 71,505.58

M-13-d-14


607264
19
Cash 500.00
71,505.38
500.00
G$ 71,005.38
14-13-2-15


607265
13/8 1971
Vincent Hinds 677.06X
Hinds window
Engine wheel mounts
Six watt transformer 71,005.30
677.06X
G$ 70,328.32
(received by Jackson
Comptroller
A-13-d-16


607266
14/8 197
BOOKERS (MONTHLY STATEMENT)
STORES LTD. 1200.68
70,328.32
1,200.68
G$ 69,127.64
A-13-d- 17

607267
16th Aug 1974
575.65
69,127.64
575.65
68,551.99
A-13-d-

607268

16th Aug., 1974

CASH
(PAULA ADAMS) 500.00 XX

68,552.99
500.00 X

G$ 68,052.99

19-13-L 19

607269

19th Aug., 1974

PS, MW:C

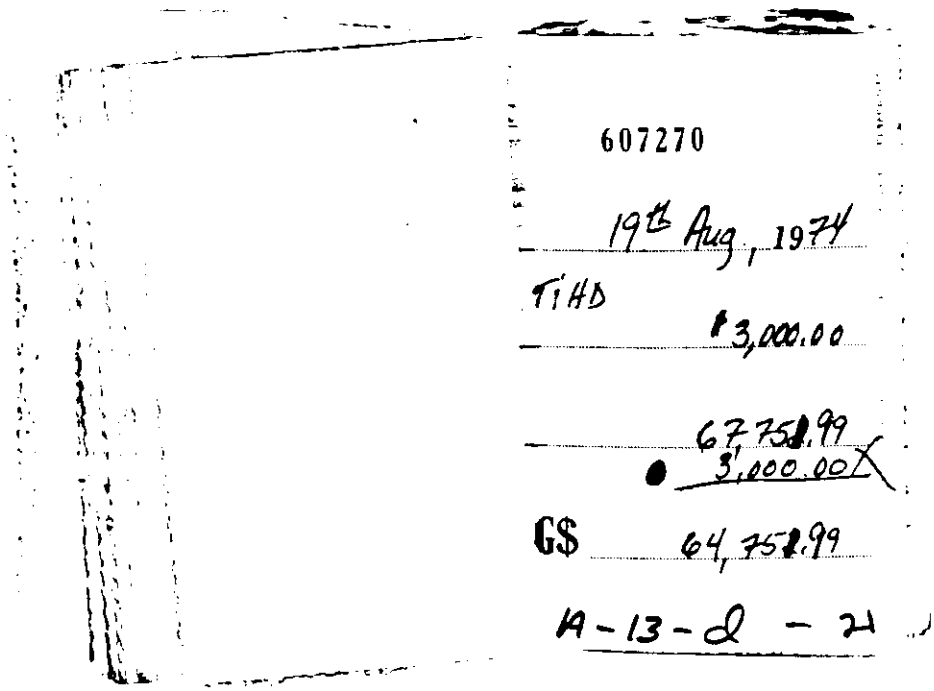
Low-loader 300.00

68,058.99

300.00 X

G$ 67,758.99

IA-13-8-20


607270
19th Aug, 1974
TIHD
$3,000.00
67752.99
3,000.00
G$ 64,752.99
IA-13-Q - 21

607271

20th Aug, 1974

J.P. SANTOS

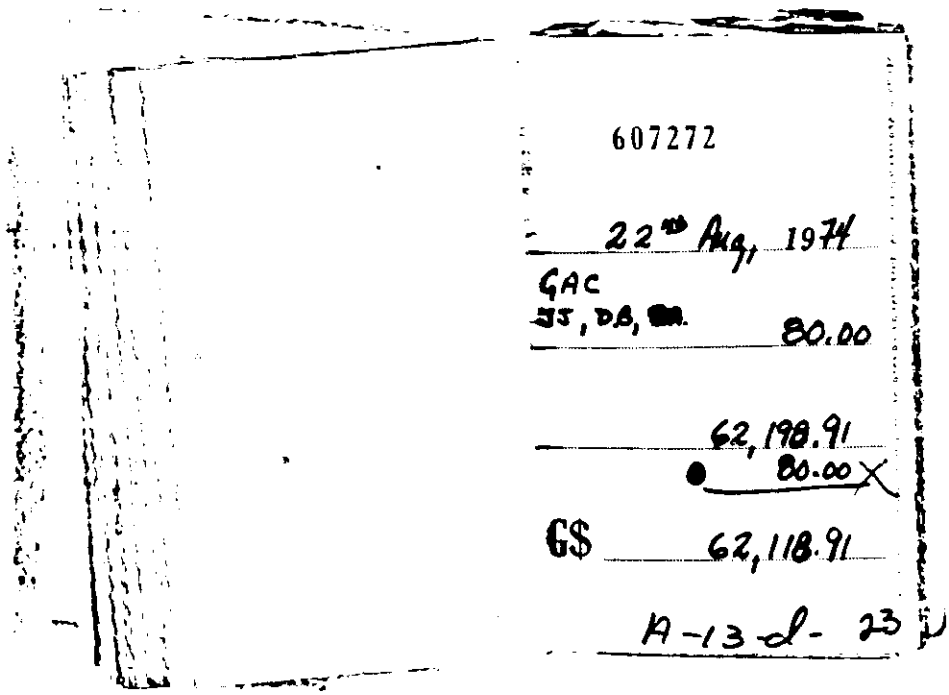
$2,553.08

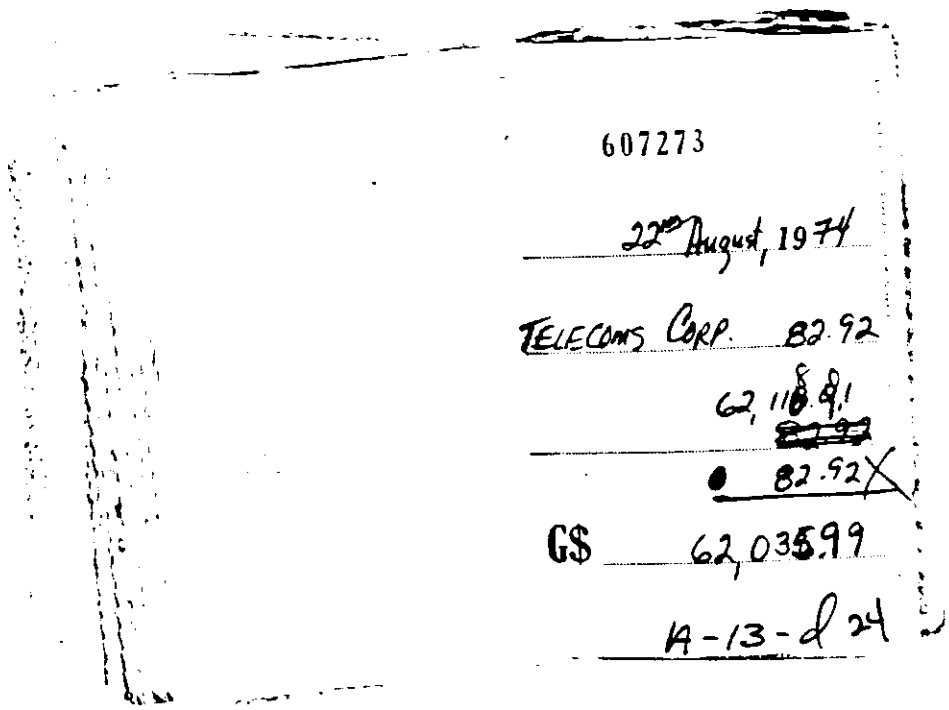
64,751.99

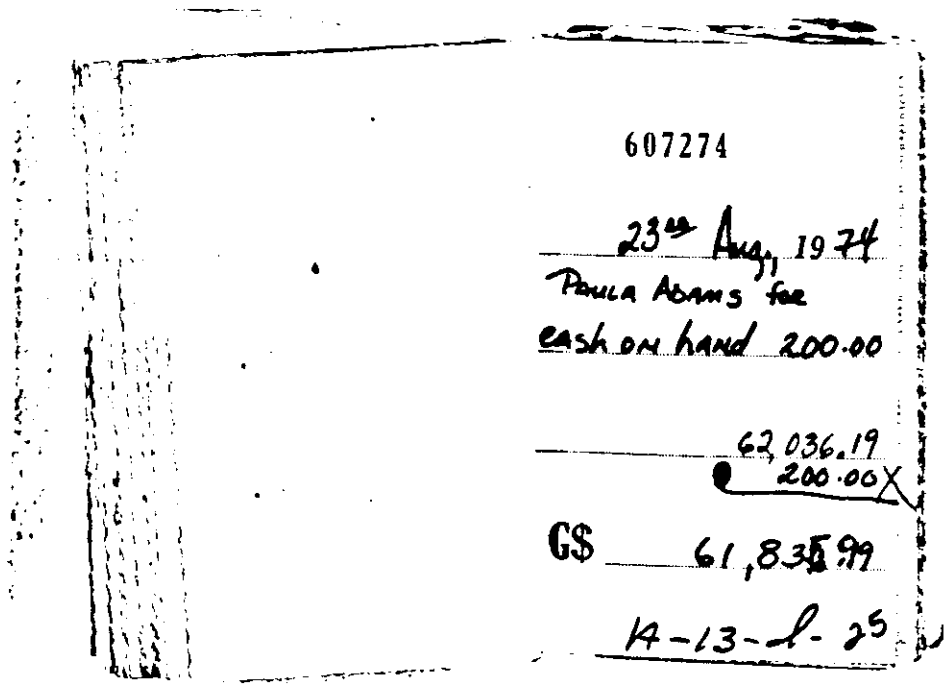
2,553.08 X

G$ 62,198.91

14-13-d - 22


607272
22nd Aug, 1974
GAC
JS, DB,
80.00
62,198.91
80.00
G$ 62,118.91
A-13-d-23


607273
22nd August, 1974
TELECOMS CORP. 82.92
62,118.91
82.92
G$ 62,035.99
14-13-d 24


607274

23rd Aug, 1974

Paula Adams for

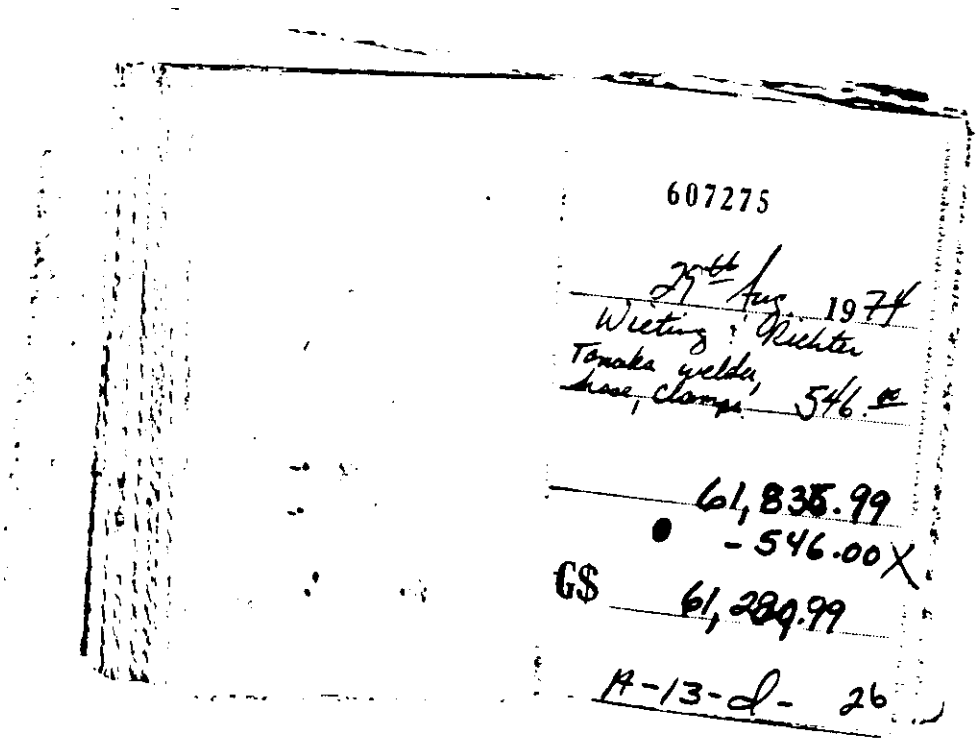
cash on hand 200.00

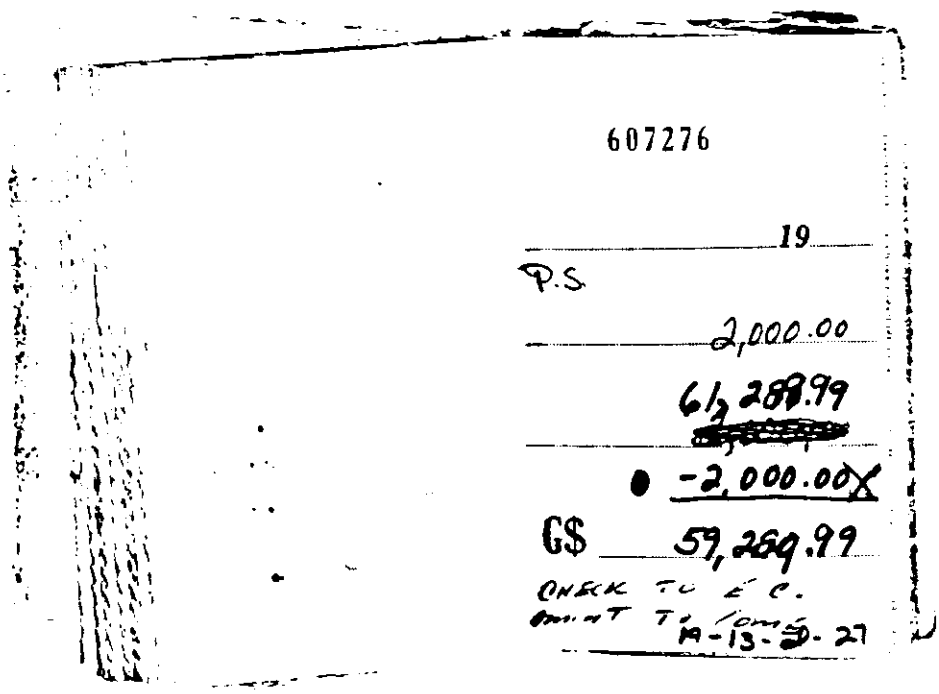
62,036.19

200.00

G$ 61,835.99

14-13-1-25


607275
29th Aug. 1974
Wieting : Richter
Tanaka welder,
hose, clamps 546.00
61,835.99
- 546.00
G$ 61,289.99
A-13-d- 26


607276
19
P.S
2,000.00
61,288.99
-2,000.00
G$ 59,269.99
CHECK TO E C.
AMOUNT TO JONES
MA-13-20-27

607277

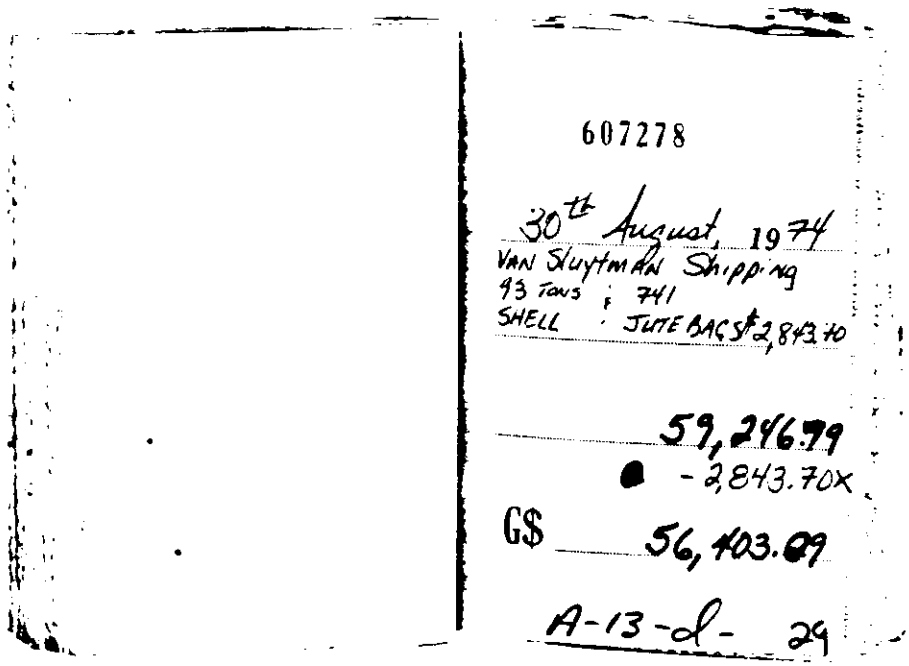
30th Aug., 1974

Cash 300.00
DEPOSIT(REFUNDS) 256.80

59,289.99
- 300.00
+ 256.80

G$ 59,246.99

A-13-d-28



607278

30th August, 1974
VAN Sluytman Shipping
93 Tons : 741
SHELL : JUTE BAGS $2,843.70

59,246.79
- 2,843.70X
G$ 56,403.09

A-13-d- 29

607279

3/9 1974

Cash

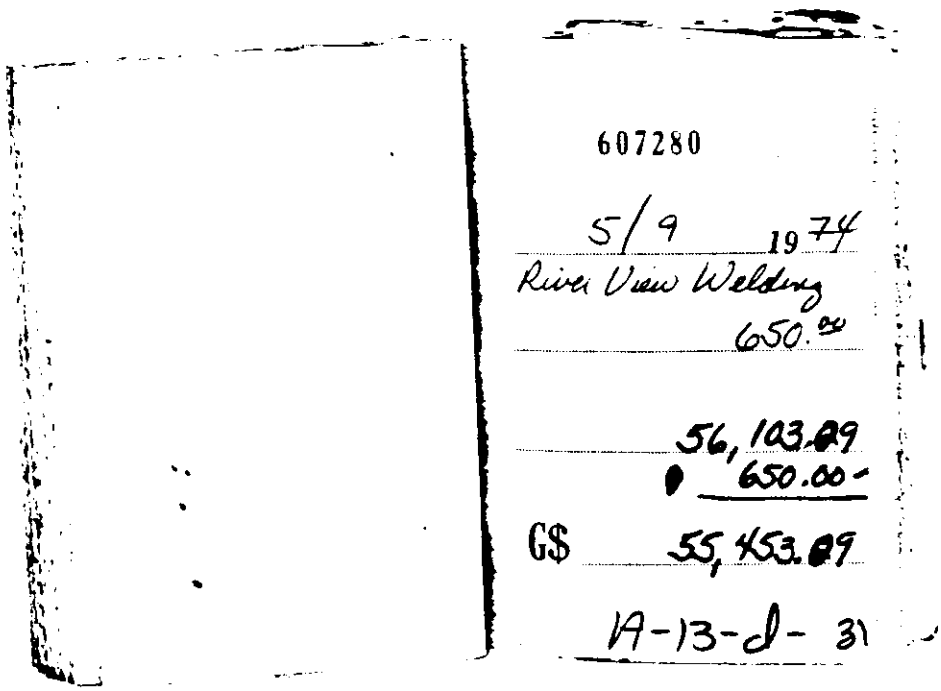
300.00

56,403.09

-300.00x

G$ 56,103.09

A-13-d- 30



607280

5/9 1974

River View Welding

650.00

56,103.09

650.00-

G$ 55,453.09

IA-13-d- 31

607281

5/9 1974

Cynthia Lian Sluytman

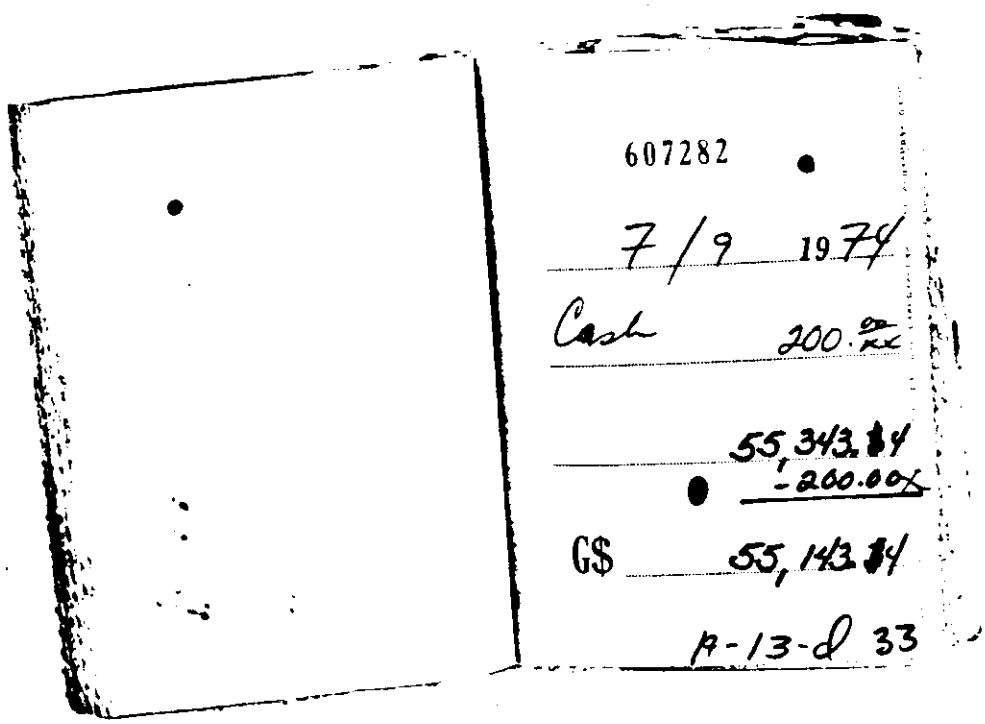
Transmission fuel 109.95

55,453.09

-109.95-

C$ 55,343.14

A-13-d- 32


607282
7/9 1974
Cash 200.00
55,343.84
-200.00
G$ 55,143.84
A-13-D 33

607283

A-13-934

9/9 1974

S. JAGAN (DENTIST) $50.00

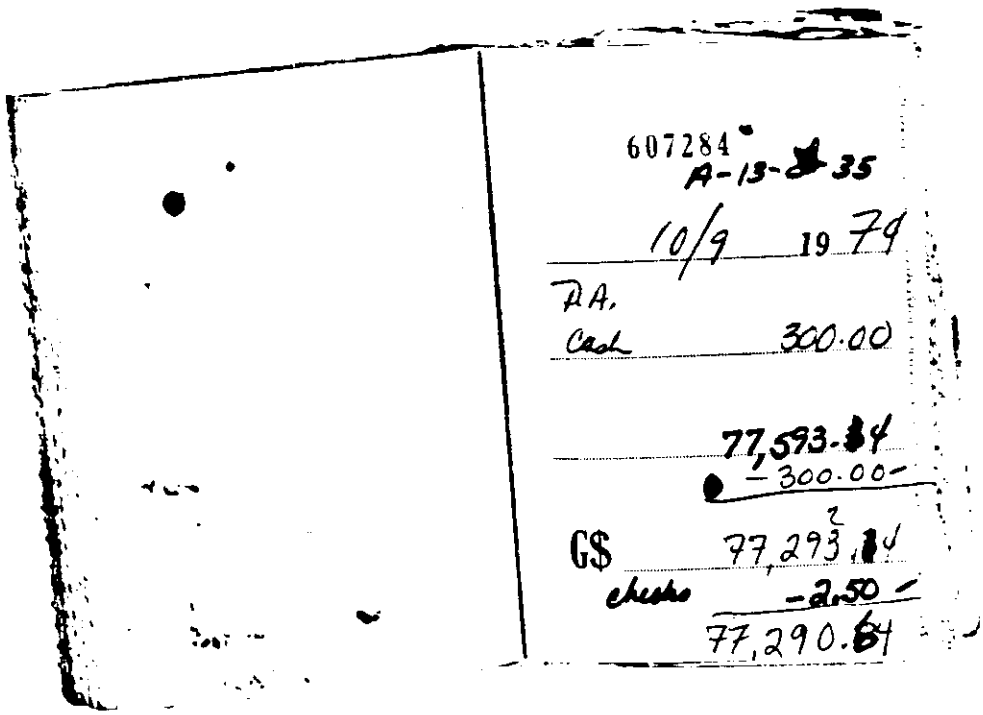
55,143.14

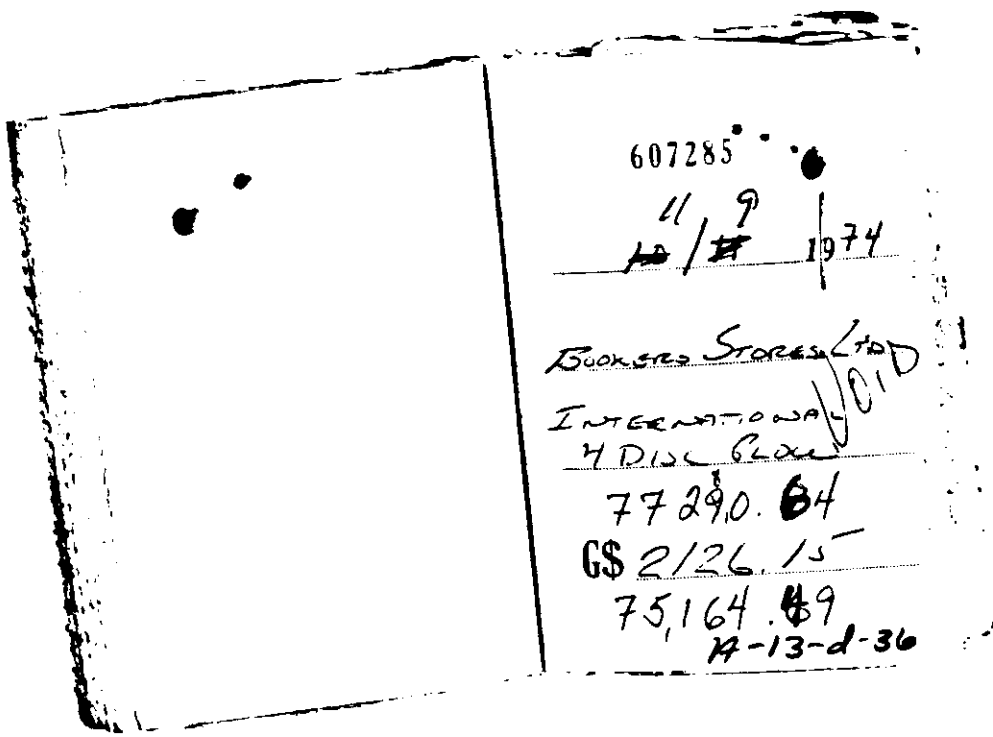
-50.00 X

G$ 55,093.14

DEPOSIT GBM + 22,500.00 X

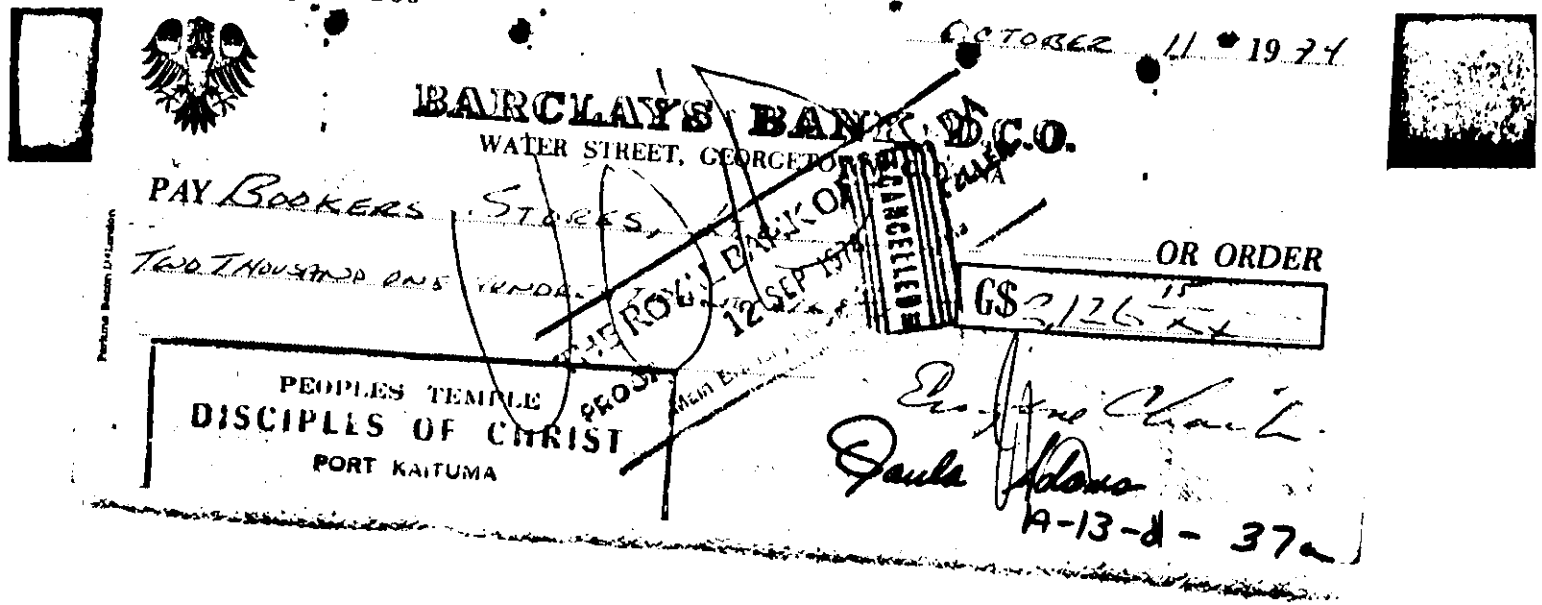
77,593.14

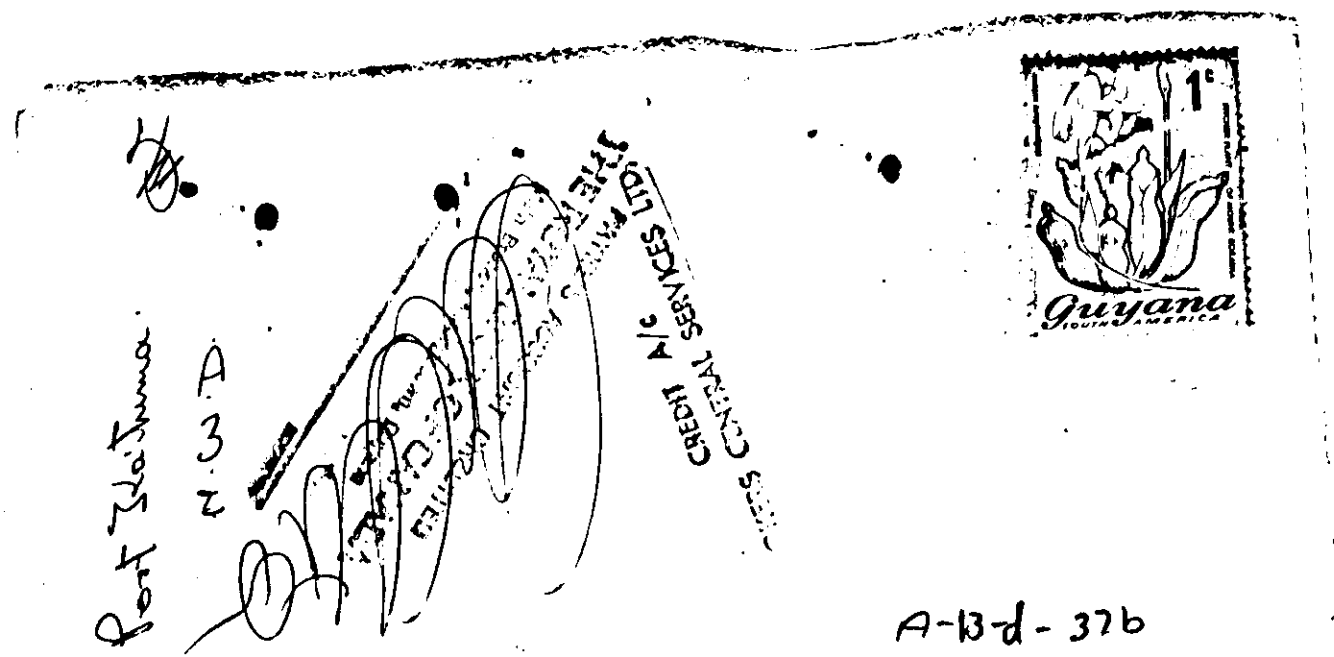

607284
A-13-35
10/9 19 79
P.A.
Cash 300.00
77,593.84
- 300.00
G$ 77,293.84
check -2.50
77,290.84

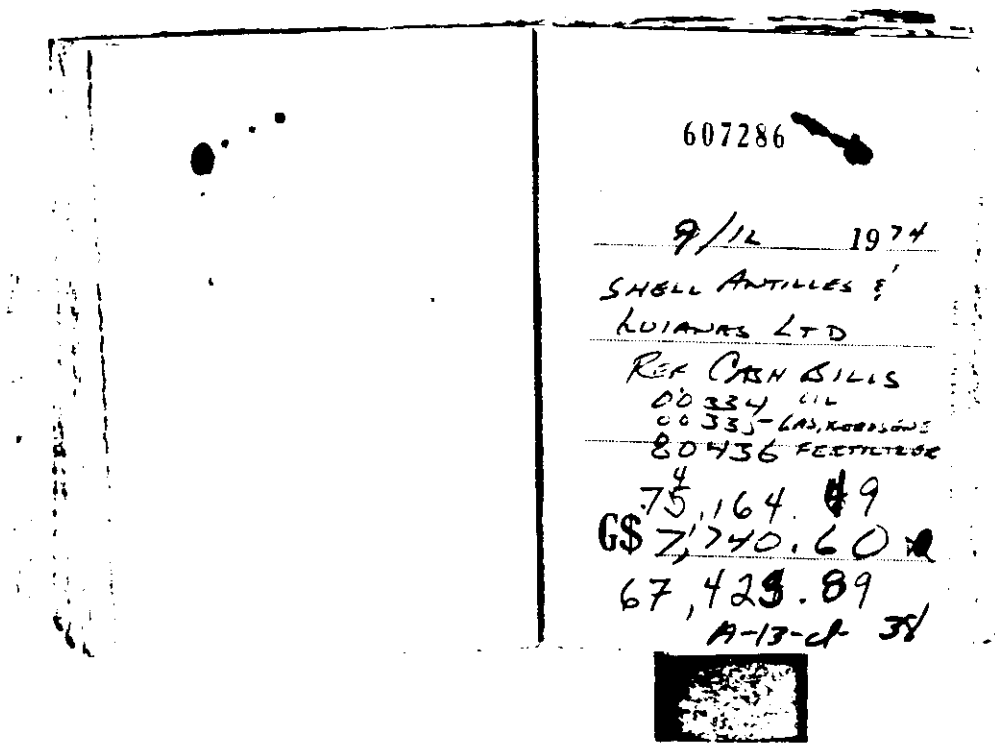

607285
11 9
1974
BOOKERS STORES LTD
VOID
INTERNATIONAL
4 DISC GLOW
7729.64
G$ 2126.15
75,164.89
A-13-d-36

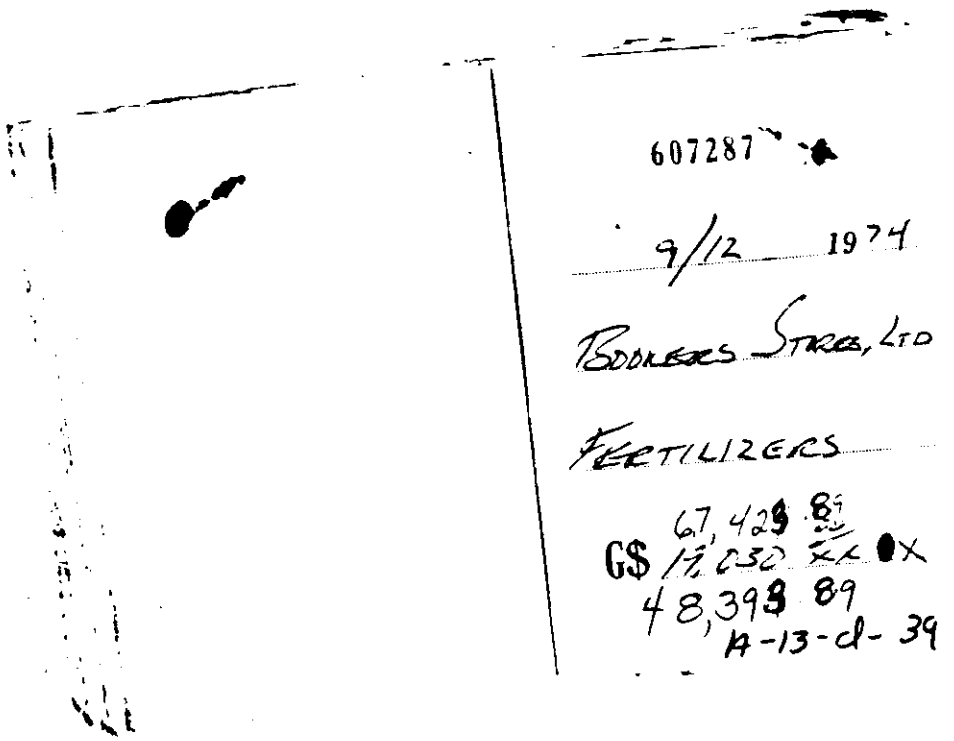
Post Dated 13/9/74

912[illegible]9/607285




1c
Guyana
CREDIT A/c SERVICES LTD'S
A-13-d-37b


607286
9/12 1974
SHELL ANTILLES &
LUIANAS LTD
REF CASH CALLS
00334 LIL
00335 - GAS, KEROSENE
80436 FERTILIZER
75,164.49
G$ 7,740.60
67,423.89
A-13-d 35


607287
9/12 1974
BOOKERS STORES, LTD
FERTILIZERS
67,42$ 8¢
G$ 1½ 050 XX
48,39$ 89
A-13-d-39

607288

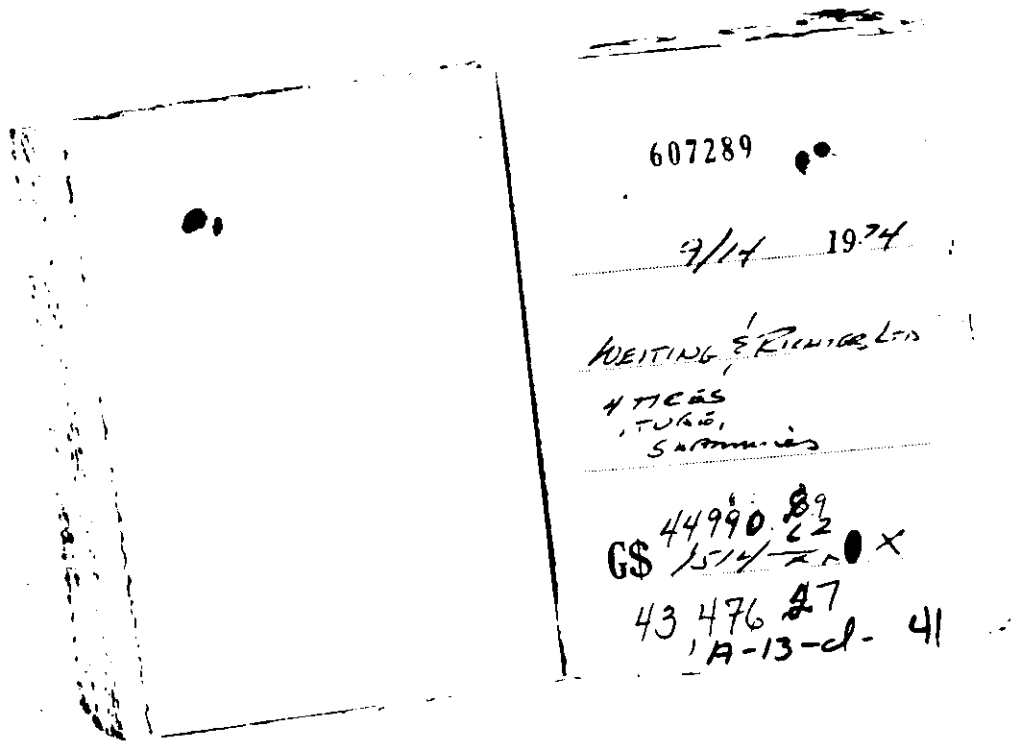
9/14/ 1974

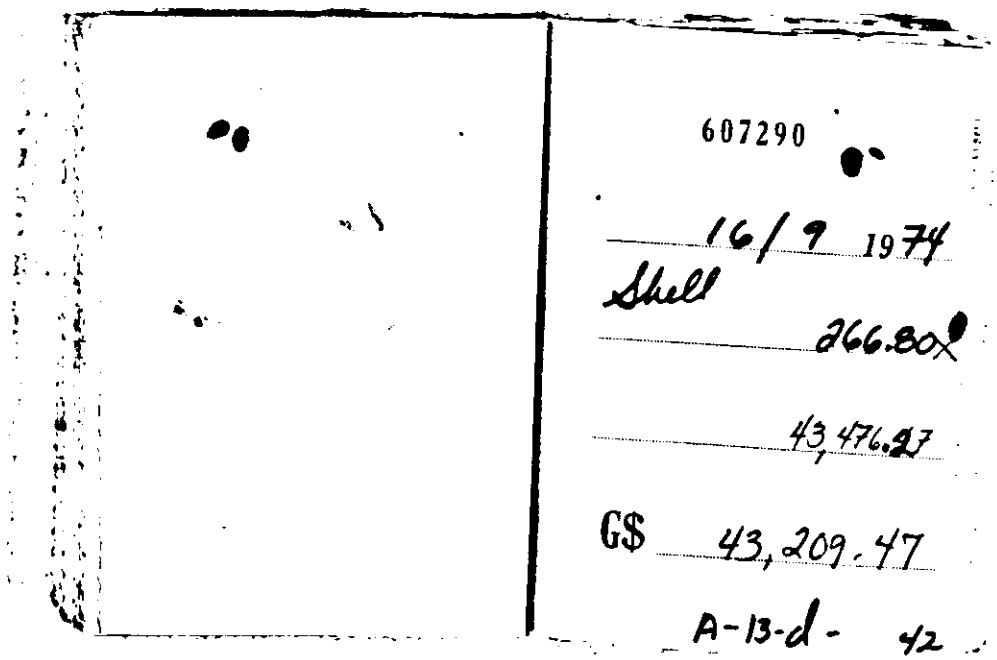
T. Geddes Grant (Guyana) LTD

Insurance etc

48,393.89
G$3,403.00 X
44,990.89

14-813-d-40


607289
9/14 1974
WEITING & RICHARDS LTD
4 TICKS
, TUKE,
SUMMERS
G$ 44990.89
43,476.27
A-13-d- 41


607290
16/9 1974
Shell
266.80
43,476.27
G$ 43,209.47
A-13-d - 42

607291

19

JOIP

G$

A-13-d-43

912649/607291 19

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

VOID

PAY OR ORDER

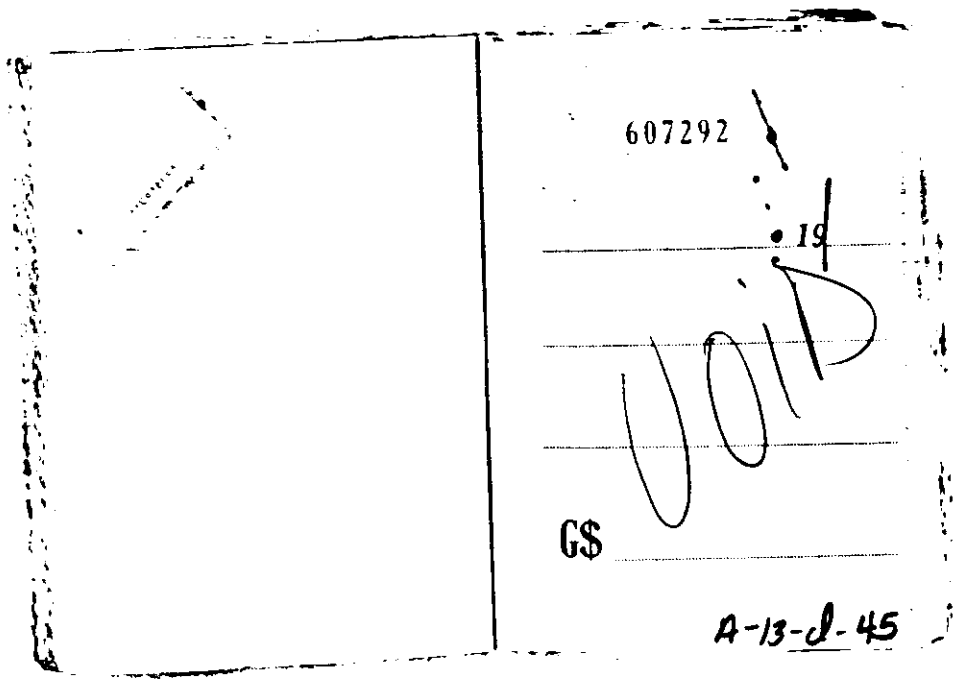
G$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-d-44a



A-13-d-446


607292
19
VOID
G$
A-13-d-45

912649/607292

19

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

PAY 1015 OR ORDER

G$

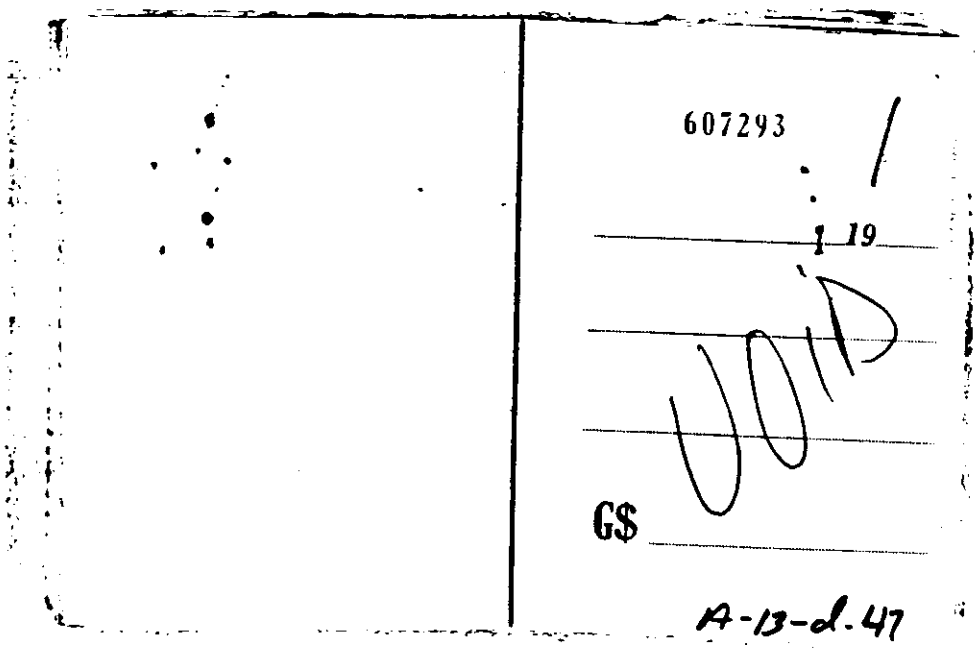
PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

A-13-d-46a



A-13-d-46b


607293
19
G$
A-13-d.47

912649/607293

19

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY _____ OR ORDER

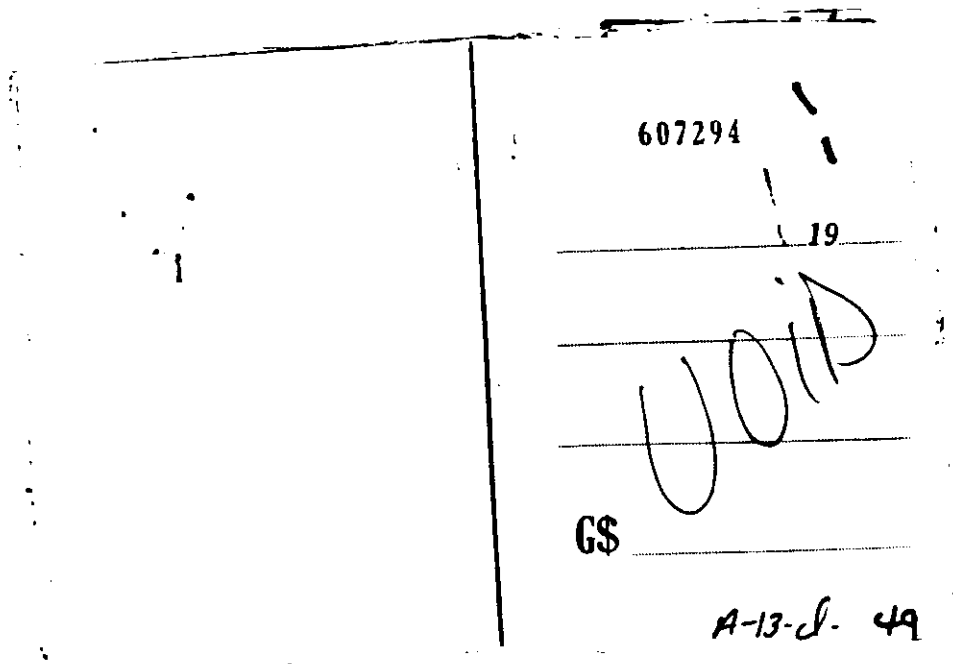
G$ _____

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-13-ad-48



A-13-d-486


607294
19
G$
A-13-J. 49

912649/607294

19

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN, GUYANA

PAY

OR ORDER

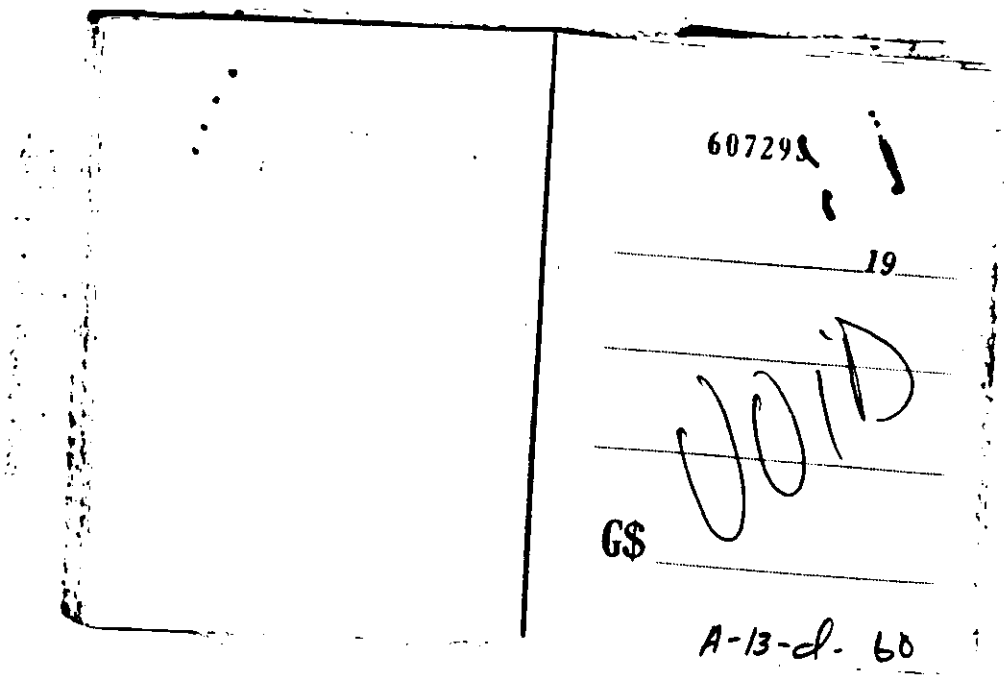
G$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Gaula Adams
A-13-D-50a



A-13-J-506


607295
19
VOID
G$
A-13-d. 60

912649/607295

,19

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY ..... OR ORDER

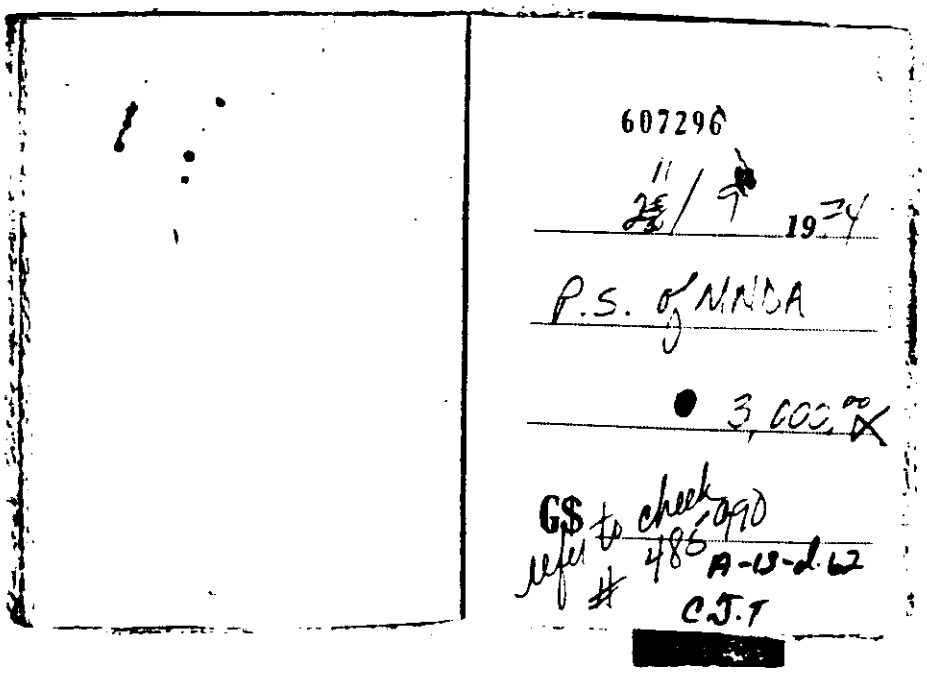
G$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

A-13-d. 61a



A-13-D-616


607296
11/25/74
P.S. of NNDA
3,000.00
G$ refd to check 485,090
A-U-2.62
C.J.T

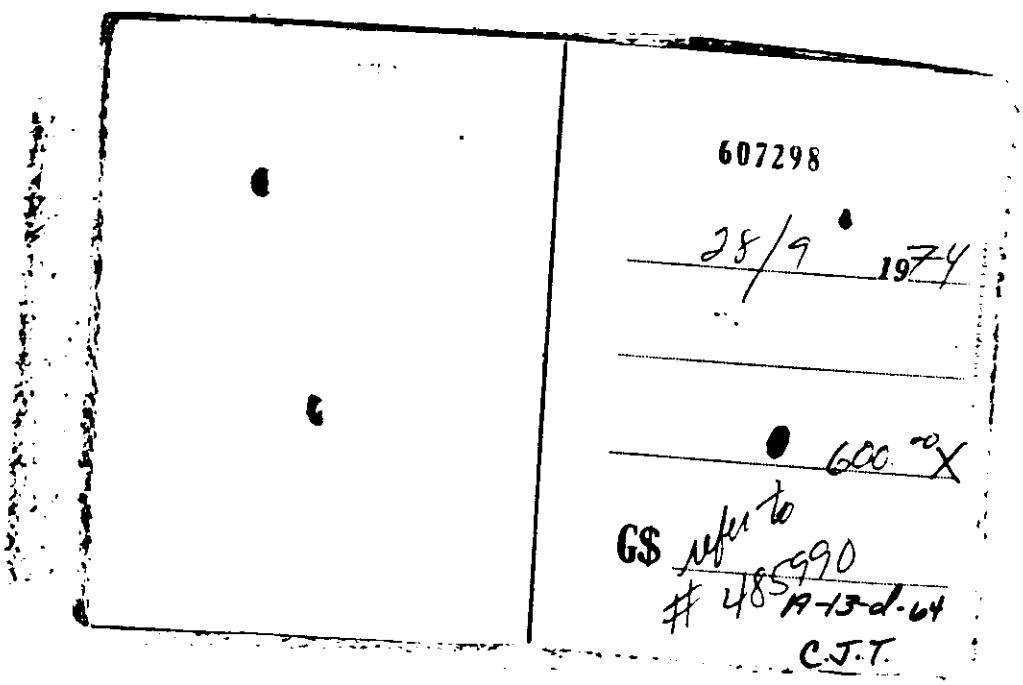
607297

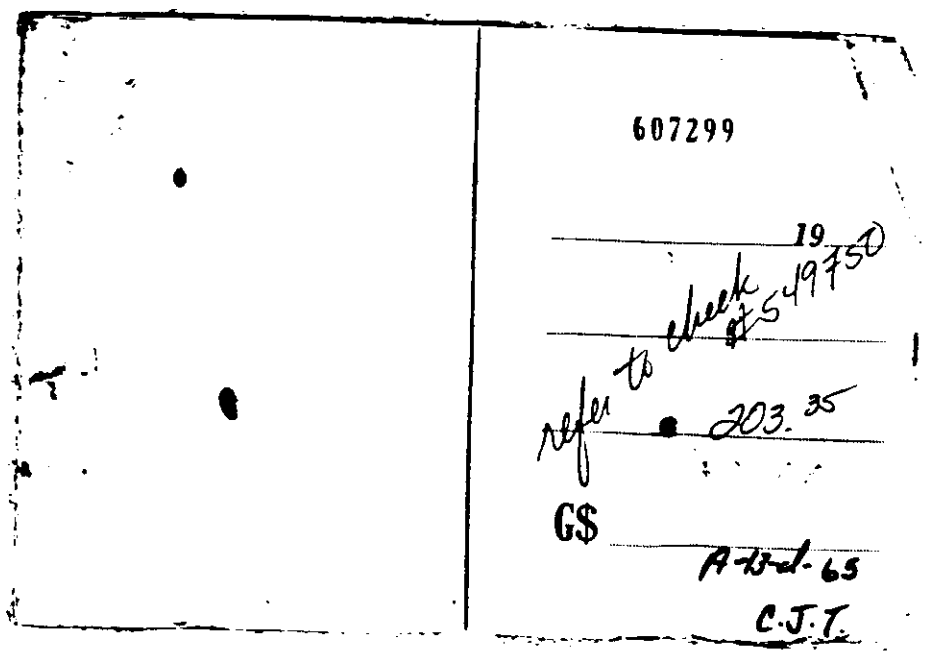
14/9 19-4

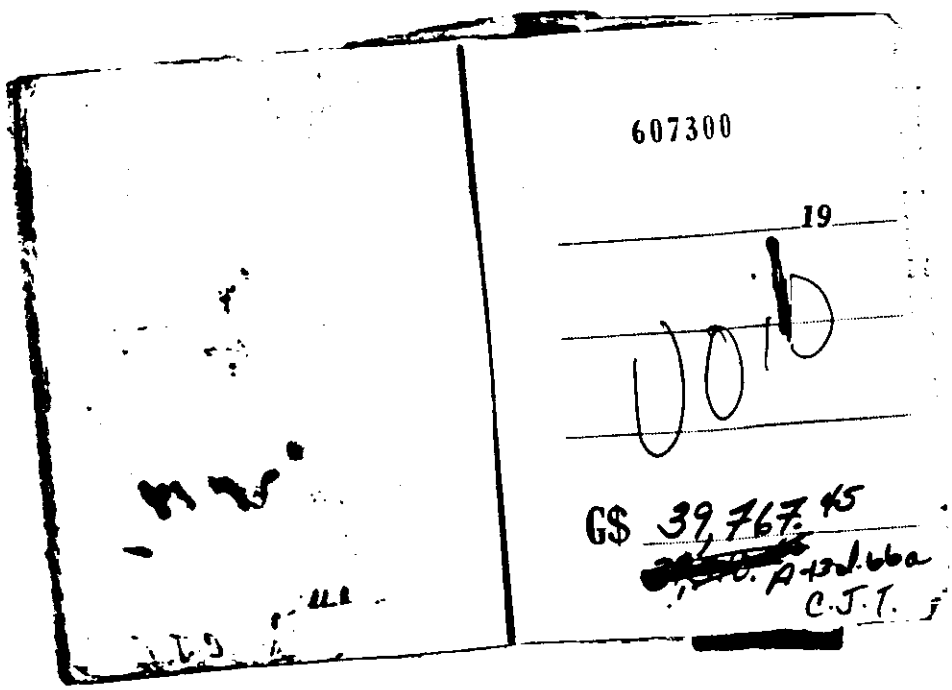
F.S. GMNSA

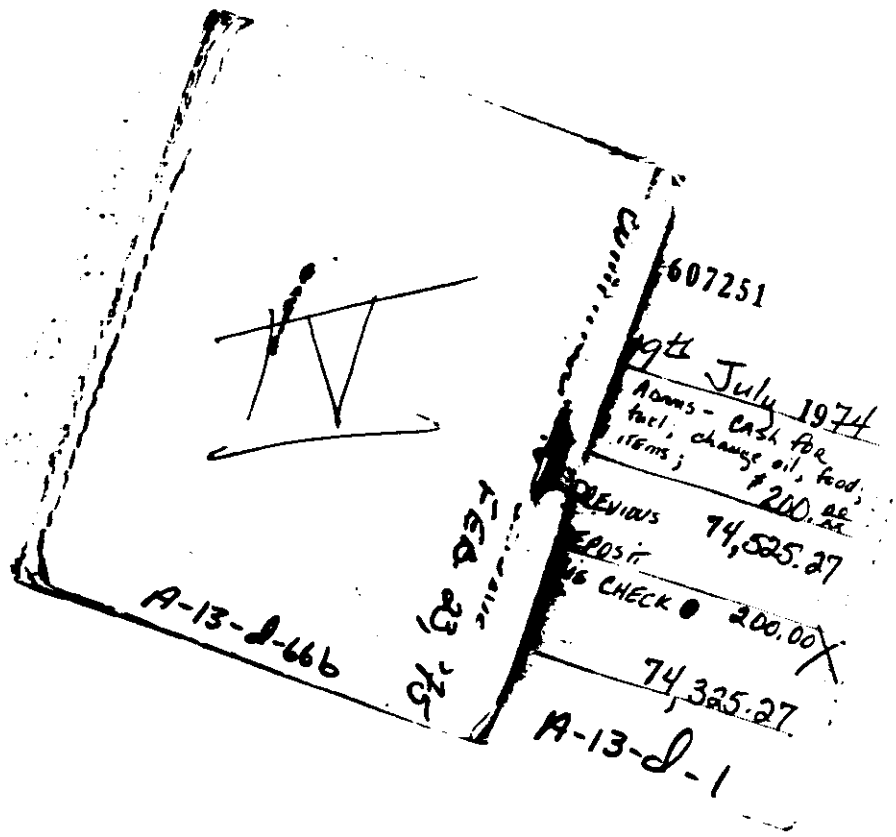
1681.

GS refer to
485990 A-D-d-63
C.J.T.


607298
28/9
1974
600 ~X
GS upto
#485990
19-13-d-64
C.J.T.


607299
19
refer to check #549750
203.35
G$
A-2-d-65
C.J.T.


607300
19
G$ 39,767.45
C.J.T.


607251
9th July 1974
Adams - CASH for fuel, change oil, food, items
200.00
PREVIOUS DEPOSIT
74,525.27
CHECK
200.00
74,325.27
A-13-D-1
A-13-D-66

912649/607300

THIS WAS MY LAST CHECK
Jim, 30, 1979
NOW YOU TRY TO CASH IT HAHA

BARCLAYS BANK D.C.O.

WATER STREET, GEORGETOWN

VOID

NOW THATS A CHECK

PAY TO THE ORDER OF

G$ 10000000 ZERO'S

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

A-12-d-62a

M-13-D-476

BARCLAYS International

Barclay[illegible] International Limited

IN REPLYING PLEASE QUOTE ... DEPT

Water[illegible]eet Branch Date 9.6.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— S/A 9:857/2

Amount transferred to your Current Account as per your instructions of 5.6.78 -$75,000.00

Our charge - 2.00

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

Amount

$75,002.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-1a MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE ... DEPT

Water Street Branch Date 9.6.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:— Current Account

Amount transferred from your Savings Account as per your instructions of 5.6.78 Local dollar A/C

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

Amount

$75,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-1b MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS LOCAL DOLLAR CA

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—

Amt. transferred from Savings Account No. 9:857 as per your ltr. dd. 4.5.78

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

Amount

$50,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-2 MAN.

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 17.4.78

PARTICULARS Guyana Dollar A/c

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—

re amount transferred from your External Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount

$15,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-e-3 MANAGER

BARCLAYS International

[illegible]clays Bank International Limited

IN REPLYING PLEASE QUOTE ... DEPT

Water Street Branch Date 26.5.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—

Transferred from your Sav A/C to your Local dollar A/C asper Your instrutions.

LOCAL DOLLAR A/C****

The peoples Temple of the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

$50,000.00.

for Barclays Bank International Limited

CHECKED BY

A-13-e-4 MANAGER

BARCLAYS BANK

IN REPLYING PLEASE QUOTE CA DEPT

WATER : GUYANA Branch Date 17.5.78

PARTICULARS Local dollar A/c

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—
re amount invested in Manager's Cheque No. 082452 n/o Debbrah Touchette - $15,000.
as per your letter dd. 14.5.78 refers.
Our commission for Cost of Cheque - $1.

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount G$15,001.00

Fifteen thousand and one dollars.

For BARCLAYS BANK

CHECKED BY

A-13e-5a

MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 17.5.78

PARTICULARS Local dollar account

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—
re amount transferred from your Savings Account as per your letter dd. 14.5.78.

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES
FO CHRIST.

Amount

G$25,000.00

for **Barclays Bank International Limited**

CHECKED BY

A-13-e 5b

MANAGER

Barclays International

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS [illegible] CA

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—
Amt. transferred from Savings Account No. 9:857 as per your ltr. dd. 4.5.78

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

Amount

$50,000.00

for **Barclays Bank International Limited**

CHECKED BY

MANAGER

A-13-e-5c

BARCLAYS International

Supplementary List

Barclays Bank International Limited

People's Temple of the Disciples of Christ in Account with

Date 1.7.78

Number of Items 10

Particulars	Amount
16894	150000.00 *
8995	26000
16904	1170
914	266700
916	2345200
917	17400
921	337226
922	1000000
924	542200
925	343600
	4761076

A-13-e-6

BARCLAYS BANK D.C.O.

Branch Date

Amount

for BARCLAYS BANK D.C.O.

MANAGER

A-13c-5a

Richard

your copy.

A-13-c-5d

BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM

WATER STREET: GEORGETOWN Branch

17th July, 1978

OUR REF: CURRENT ACCOUNTS

The Secretary,
People's Temple Disciples
of Christ,
P.O.B. 893,
G'TOWN.

Dear Sir/Madam,

We acknowledge receipt of your instructions to stop payment on Cheque No. 016885 dated 15.6.78 for $-- in favour of Guyana Stores.

Please be advised that a flat charge of $1.00 per month will be made commencing one month after stop payment has been received, until cancelled by you in writing.

Yours faithfully,

FOR MANAGER.

A-13-e-7

GUYANA TELECOMMUNICATION CORPORATION,
55, Brickdam,
Georgetown,
Guyana.

Sir/Madam,

We have returned your cheque No. 016850 dated 6.7.78 in the amount of $13.63 because of the following comments: Account Closed.

We do hope that you would correct same and return it as early as possible so that your A/C can be credited.

With thanks,

Yours faithfully,

for Chief Accountant

A-13-e-8

THE SECRETARY,
PEOPLE'S TEMPLE OF DECIPLES OF CHRIST,
P.O. BOX 893,
GEORGETOWN.

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY
WATER STREET, GEORGETOWN, GUYANA.

LOCAL DOLLAR ACCOUNT

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	1,580.00		
	220.00	TB 15 APR	1,800.00 B S
1,800	15,000.00	TB 18 APR	16,800.00 B S
5.00 CB		TB 19 APR	16,795.00 B S
	145.00	TB 25 APR	16,940.00 B S
6,416.50	50,000.00	TB 4 MAY	60,523.50 B S
5,422.00		TB 6 MAY	55,101.50 B *

THE SECRETARY,
PEOPLE'S TEMPLE OF DECIPLES OF CHRIST,
P.O.BOX 893,
GEORGETOWN.

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

local Dollar Account

DEBIT	CREDIT	DATE	BALANCE
		MAY29 78	57,942.21 S
BALANCE BROUGHT FORWARD		MAY29 78	52,942.21 *
5,000.00			
196.20		MAY30 78	52,698.01 *
48.00		MAY31 78	51,937.91 *
760.10			

KEY TO SYMBOLS:—
CA — CREDIT ADVICE
CB — CHEQUE BOOK
CC — CERTIFIED CHEQUE
DA — DEBIT ADVICE
EC — ERROR CORRECTED
IN — INTEREST
LF — LEDGER FEE or SAFE CUSTODY FEE
OD — OVERDRAFT
PB — PROCEEDS OF BILLS
SO — STANDING ORDER PAYMENT
RC — RETURNED CHEQUE

FAILING RECEIPT BY THE MANAGER WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

MSC 11 (WI)

A-13-e-10a

THE SECRETARY,
PEOPLE'S TEMPLE OF DEPIPLES OF CHRIST,
P.O. BOX 893,
GEORGETOWN.

BARCLAYS

LOCAL DOLLAR ACCOUNT

SHEET NO

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		MAY 6 78	55,101.50 *
BALANCE BROUGHT FORWARD			
1,000.00			
5,000.00			
119.20			
1,250.00		MAY 9 78	47,732.30 *
806.74			
722.64			
5,422.00		MAY10 78	44,780.92 *
593.00			
631.00		MAY11 78	34,556.92 *
187.50			
797.75			
5,450.00		MAY12 78	33,121.67 *
2,036.50		MAY13 78	31,085.17 *
513.75		MAY15 78	30,571.42 *
15,001.00 DA		MAY17 78	32,067.98 *
6,502.44	25,000.00		
2359.26	2798.00	MAY19 78	47,344.22 *
162.50	15,000.00		
260.00		MAY22 78	46,933.32 *
150.90			
666.73		MAY23 78	30,335.85 *
15,930.74			
1,455.86		MAY25 78	28,045.67 *
854.52			
95.76			
245.00	50,000.00		
1,060.00	578.00	MAY26 78	77,222.91 *
236.00			
13,492.70		MAY27 78	63,494.21 *
130.00			
5,422.00		MAY29 78	57,942.21 S

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MSC 11 (WI)

A-13-e-10b

BARCLAYS

IN ACCOUNT WITH

BARCLAYS BANK INTERNATIONAL LTD.

WATER STREET, GEORGETOWN, GUYANA.

SHEET NO.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUN 30 78	11740.06 *
	19150.00	JUL 6 78	30890.06 *

PEOPLES TEMPLE OF THE DECIPLES OF CHRIST,
P.O. BOX 893,
GEORGETOWN.

BARCLAYS

SHEET NO.

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JL26 78	69043.57 *
BALANCE BROUGHT FORWARD			
2133.75			
546.50			
2.50		JL31 78	64360.82 *

KEY TO SYMBOLS:—
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MEC 11 (W1)

A-13-e-12a

PEOPLES TEMPLE OF THE DECIPLES OF CHRIST,
P.O. BOX 893,
GEORGETOWN.

BARCLAYS

SHEET NO

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JL13 78	76187.09 *
BALANCE BROUGHT FORWARD			
2359.26			
822.56			
65.00		JL17 78	65536.27 *
10000.00			
70.00		JL19 78	55466.27 *
865.21			
2934.82			
1920.74			
1000.00	60.00	JL20 78	48805.50 *
4000.00		JL21 78	45805.50 *
10000			
110.00	50000.00		
169.78	2133.90	JL22 78	97649.62 *
745.00			
90.00			
3680.95		JL24 78	93097.67 *
36.00		JL25 78	93038.67 *
59.00			
157.32			
2036.50			
305.00		JL26 78	90285.09 *
254.76			
95.00			
465.00			
1805.00			
5422.00		JL27 78	82438.09 *
60.00			
8074.52			
320.00		JL28 78	69043.57 *
3000.00			

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MEC 11 (W1)

A-13-ae-12b

BARCLAYS

IN ACCOUNT WITH

BARCLAYS BANK INTERNATIONAL LTD.

INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

SHEET NO.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT		CREDIT	DATE	BALANCE	
BALANCE BROUGHT FORWARD			JUN30 78	161,159.08	*
10	47,810.76		JUL 1 78	113,348.32	*
	2265.00				
	204.74				
	228.00				
	13,474.00		JUL 4 78	97,176.58	*
	5000.00				
	738.87	852.21	JUL 5 78	92,289.92	*
	1,447.41				
	1,440.70				
	760.00				
	866.30		JUL 6 78	87,775.51	*
	1,395.16				
	393.08		JUL 7 78	85,987.27	*
	145.15				
	6180.00				
	138.96				
	341.25				
	2125.90		JUL 8 78	77,056.01	*
	256.62				
	7,900.00				
	510.72		JUL 9 78	68,388.67	*
	12000.00				
	397.99				
	381.94		JUL 11 78	55,608.74	*
	2000.00	160.00	JUL 13 78	53,768.74	*
	1,373.80				
3	568.00				
2	39.85				
1	40.00	23000.00	JUL 13 78	76,187.09	*

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MSC 11 (WI)

A-13-e-12c

PEOPLE'S TEMPLE OF THE DECIPLES OF CHRIST,
P.O. BOX 893,
GEORGETOWN.

BARCLAYS

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

SHEET NO.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		AUG 9 78	20914.17 *
BALANCE BROUGHT FORWARD			
871.20			
317.50			
250.00			
5000.00	100000.00	AUG 21 78	114475.47 *
2845			
30000		AUG 22 78	114475.47 *
2845.28			
30000.00		AUG 22 78	81630.19 *
1000.00			
3340.67			
588.28		AUG 23 78	76701.24 *
11176.41			
179.08		AUG 24 78	65345.75 *
1632.00			
185.00		AUG 26 78	63528.75 *
640.00		AUG 26 78	62888.75 *
300.00			
290.00		AUG 30 78	62298.75 *
318.45			
5000.00		AUG 31 78	56980.30 *

3
2
1

KEY TO SYMBOLS:—
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OD — OVERDRAFT
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SO — STANDING ORDER PAYMENT
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MSC 11 (W1)

A-13-e-13a

BARCLAYS

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

SHEET NO.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
		JUL 31 78	66360.82 *
BALANCE BROUGHT FORWARD			
* 675.00 C			
* 188.00 C			
* 258.00 C			
* 500.00		AUG 1 78	64739.82 *
2478.21			
305.00		AUG 2 78	61956.61 *
* 10.80 C		AUG 4 78	61945.81 *
* 1608.78			
255.00		AUG 8 78	60082.03 *
437.34			
441.00		AUG 9 78	59203.69 *
222.00			
541.52		AUG 10 78	58440.17 *
80.00			
2036.50			
399.39		AUG 11 78	55924.28 *
3500.00		AUG 14 78	52424.28 *
441.39			
5422.00			
147.06		AUG 15 78	46413.83 *
1400.00			
2125.90		AUG 16 78	42887.93 *
44.00			
270.00			
20000.00			
108.00		AUG 17 78	22465.93 *
200.00		AUG 18 78	22265.93 *
* 175.00			
1176.76		AUG 19 78	20914.17 *

3
2
1

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MSC 11 (W1)

A-13-e-13b

BARCLAYS

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY
WATER STREET, GEORGETOWN, GUYANA.

SHEET NO.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	30890.06	AUG 31 78	30890.06 *

3
2
1

KEY TO SYMBOLS:—
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MSC 11 (WI)

A-13-e-14

BARCLAYS

IN ACCOUNT WITH
BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY
WATER STREET, GEORGETOWN, GUYANA.

SHEET NO.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	56980.30	AUG 31 78	56980.30 *
100.00			
1,216.00		SEP 5 78	55664.30 *
325.00			
15.60			
437.34		SEP 6 78	54886.36 *
177.60		SEP 7 78	54708.76 *
967.00			
355.22		SEP 8 78	53386.54 *
5,000.00		SEP 12 78	48386.54 *
411.25		SEP 13 78	47975.29 *
100.00		SEP 14 78	47875.29 *
432.31		SEP 15 78	47442.98 *
40.00		SEP 16 78	47402.98 *
	3503.77	SEP 18 78	50906.75 *
5,227.18		SEP 19 78	45679.57 *
105.00		SEP 21 78	45574.57 *
785.00			
260.00			
74.80			
329.00		SEP 22 78	44125.77 *
6,000.00		SEP 23 78	38125.77 *
537.88		SEP 27 78	37587.89 *
100.00			
351.18			
800.00			
10,000.00		SEP 29 78	26336.71 *
355.22		SEP 30 78	25981.49 *

3
2
1

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MSC 11 (WI)

A-13-e-15

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
BARCLAYS BANK INTERNATIONAL LTD. # 912649
CHECK DISBURSEMENT JOURNAL

	DATE	PAYEE	AMOUNT	BALANCE	CK #/ACCT		EXPLANATION
1	1978 Apr	DEPOSIT	1685000	1685000			
2		Check Book	5500	1679500			
3	Mar 2	VOID	—	1679500	1001	—	—
4	"	VOID	—	1679500	2	—	—
5	"	Guyana Electric Corp.	641650	1037850	3	5021	Electrical supplies (see invoice)
6	4	Guyana Marketing Corp	542200	495650	4	5001	1000 bags flour @ $27.41/bag - 100 lb
7	5	DEPOSIT	5014500	5510150		—	—
8	6	Guyana Food Processors	100000	5410150	5	5001	40000 # starch @ 25¢/lb.
9	"	Guyana Stores Ltd.	20677	5329473	6	5023	repair on tractor fuel pump 4899.20 492.45
10	"	Barchus Lumber Co.	500000	4829473	7	5021	lumber
11	5	St Joseph's Mercy Hosp.	11920	4717553	8	5109	Hospital fees for Sharon Amos
12	"	Dr Skinner	12000	4705553	9		
13	10	Comptroller of Customs	178350	4727903	10	5116	Duty fee on relay equipment
14	"	Guyana Stores Ltd	803650	4532153	11	5001	5 drums cooking oil @ 5th deposit, tare
15	9	Forfan + Mendes	322650	4809503	12	5023 15023	2 20/1 3/8" wire rope slings
16	10	J.A. Creavalle	299300	4750503	13	5119	attenuator + meter repair
17	9	Guyana Marketing Corp	542200	3908303	14	5001	200 bags flour, 100 # ea @ $27.11
18	"	Guyana Food Processors	1850000	3058303	15	5001	80000 # starch
19	"	Guyana Broadcasting Service	22955	3035348	16	5013	Ad radio announcements 25th 26th Aug
20	"	VOID	—	3035348	17	—	—
21	"	Insurance Consultants Ltd.	43398	3461491	18	5105	Group Life Policy # 6418 - 1977 for Mar
22	"	Associated Industries Ltd	5123	3456368	19	5107	Rental on xerox machine for Mar 3 -
23	10	Guy Check Poultry	63100	3393268	20	5132	900 chicks @ 70¢ ea + postage + handling
24	"	VOID	—	3393268	21	—	—
25	11	Guyana Sugar Corp	5145000	1848268	22	5121	200 bags TSP (10 tons @ $545.00/ton)
26	12	K. Kahaman + Sons	26000	1822268	23	5112	Parts to repair VW van
27	15	Omai Manufacturing Co.	162150	1786118	24	5001	150 lbs peanut butter @ $1.25/lb
28	17	DEPOSIT	2300000	4086118		—	—
29	"	Managers Check	1500000	2586118			
30	18	DEPOSIT	1289700	3875818		—	—
31	"	"	1500000	5375818		—	—
32	15	Esso Std. Oil S.A. Ltd	1502444	3873374		5130	oil + fuel
33	23	Demerara Oxygen Co.	88 96	3873286			
34	20	Guyana National Trading Corp	66473	3806813		5121	Lighting equipment security
35	"	George Ming	46436	3760377		5014	Overhaul parts for generator
36	20	T.P. Santos + Co. Ltd.	1559024	2201353			
37	23	Sha Mohamed	24500	2176853			2 drums soap, 420 bars/case @ $35
38	"	Guyana Tractor + Equipment	37600	2139253		5124	caterpillar parts
39	24	Guyana Funeral Parlor	16090	2123163			Hospital Fees
40		VOID	—	2123163		—	—

19-13-C-16a

	DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.		EXPLANATION
1	May 24	Guy Chick	324.32	47,323.91	4490	5130	800 check, 1/2 pays headstart + 324.32
2	"	Guyana Tractor & Equipment	185.99	47,137.92	91	5124	Parts for caterpillars
3	24	Bacchus Lumber Yard	101.00	47,036.92	92	5121	Lumber
4	25	IBM World Trade Corp.	93.00	46,943.92	93	5107	clean & repair 1 typewriter
5	"	Guyana Broadcasting Co. Ltd.	360.00	46,583.92	94	5113	15 min broadcasts - April
6	"	Veiting & Richter Ltd.	30.23	46,553.69	95	5101	Food Storage
7	"	Guyana Telecommunications	160.41	46,393.28	96	5109	71924 - May
8	"	Guy Nat'l Newspapers Ltd.	19.60	46,373.68	97	5118	3 1/2 subscriptions 1.1.78 thru 31.12.78
9	26	DEPOSIT	50,572.00	96,945.68	—	—	—
10	"	Texaco West Indies	13,492.70	83,452.98	98	5130	Fuel & oil
11	"	Guyana Marketing Corp.	542.00	82,910.98	99	5101	200 bags flour
12	"	Naval Diesel Services	240.10	82,670.88	100	5123	Repair PA diesel pump & 4 injectors - tractor #65007
13	June 2	Guyana & Trinidad Mutual Fire Ins.	402.13	82,268.75	101		Georgetown fire 1.12.78 June 18 #9,225.00 Dec 7
14	May 29	Guyana Stores Ltd.	470.22	81,798.53	102		20 gal caterpillar yellow paint @ $23.05/gal
15	"	Guyana Garage	107.98	81,690.55	103	5121	welding electrodes
16	"	Geddes Grant Ltd.	200.20		104		
17	31	Guyana Sugar Corp.	337.63		105		
18	29	Dr. H.M. Skinner	1,400.00		106	5102	Surgeon's & anesthetist fees
19	"	H.S. Searwar	112.00		107	5102	Hse/Com. Hall
20	"	Richard Jamera	15,000.00		108		Transfer to G & P Petty Cash
21	"	VOID DEPOSIT	19,840.00		109		—
22	6 8	Joe Chin Travel Service	1,115.00		110		
23	5 31	Corabra Poultry Farms Ltd.	528.00		111		
24	6 3	K. Rahaman & Son	1,098.35		112		
25	5 31	Guyana Stores Ltd.	1,584.45		113	5121	Copper tubing 50' ¼" @96.50, 50' ⅜" @35.00
26	"	"	162.90		114	5119	Parts + installation of 2 locks - Georgetown
27	"	IBM World Trade	93.00		115	5107	clean & repair one typewriter
28	"	Guyana Electricity Corp.	1,040.33		116	5104	Apr. 9316.96 , May 9323.37
29	6 9	Veiting & Richter Ltd.	40.00		117		
30	2	Guyana Telecommunications	98.072		118		
31	"	Postmaster General	50.00		119		
32	5	Guyana Ethnasan Sawney	15.00		120		
33	"	George Ming	49.00		121		
34	6	Design & Graphics	224.20		122		
35	"	Guy Broadcasting Service	41.123		123		
36	5	DEPOSIT	35,000.00		—		—
37	7	Guyana Stockfeeds Ltd.	322.00		124		
38	9	Texaco	10,945.00		125		
39	"	T. Geddes Grant	198.45		126		
40	"	VOID	—		127		—

A-13-c-16b

1978	6	19	Inland Revenue Service	62,000		0149 82	MW Vat Registration Fee
		"	VOID	—		83	—
		"	Esso Standard Oil	364948		84	
		"	G.N.E.C.	333396		85	
		17	C. & F. Meat Center	10320		86	
		12	Guyana Tractor & Equipment	33180		87	
		"	Associated Industries	2355135		88	
		"	G.N.E.C.	447335 13		89	
		14	Paymaster, G.D.F.	131467		90	
		"	Bacchus Lumber Yard	100 00 00		91	
		"	Adjustment on Ck # 128296 - VOIDED	(225924)			
		"	Insurance Consultants Ltd.	1225926		92	
		"	" "	322456		93	
		"	VOID	—		94	—
		16	Guyana Stores	2258 00		95	
		17	Friendship Slipway	16300		96	
		16	Transport & Harbours	550000		97	
		"	G.N.T.C.	139000		98	
		"	Guyana Marketing Corp.	347200		99	
		20	Motor Vehicle Licensing Dept	14820 00		100	
		22	DEPOSIT	(1500000)			
		"	Forfar & Mendes Ltd.	139464		01	
		19	C & F Meat Center	4640		02	
		20	Guyana Rice Board	800000		03	
		23	Dr Skinner	150000		04	
		"	T Geddes Grant	285500		05	
		21	Guyana Sugar Corp	1968520		06	
		22	G.N.E.C.	114,1823		07	
		25	J P Santos	2,102034		08	
		"	Guyana Broadcasting Co	216000		09	
		9	Debbie Touchette	300000		0149 00	

A-13-c-12

Acct. 1771

Georgetown, Guyana

Checking Ledger

LINE NO	Date	Payee	Amount	Balance	Check #	Account	Deposit	Explanation
		Brought Forward		17,600.27				
1	Apr 28	Comptroller Customs - Express	750.00	16,850.27	30385	20		Freight duty
2	Apr 28	S.R.E.C.	188.39	16,661.88	✓ 53	26		Entertainment
3					✓ 54			
4	Apr 28	Guy Store Ltd.	291.00	16,370.88	✓ 55	31		5 Fire Axes
5		— VOID —			✓ 56	— VOID —		
6		— VOID —			✓ 57	— VOID —		
7	May 2				✓ 58		2500.00	Deposit Exam. refd.
8								
9								
10								
11		TOTALS		16,370.88			2500.00	Closing Balance Bal
12								
13								
14								
15								
16		Acct 912649						
17	N	Barclays Bank International Limited						
18	E	Georgetown, Guyana						
19	W							
20		Checking Ledger						
21								
22	Apr 25	Opening Cash	—	16,200.00	[illegible]	—	165.00	
23	May 2	— VOID —			01 68 01		— VOID —	
24		— VOID —			✓ 02		— VOID —	
25	✓	Guyana Electric Corp.	411.65	15,953.23	✓ 03	26		Elect. Charges for
26	May 2	Guy Mutty Corp.	7,000.00	8,953.23	✓ 04	01	5,000.00	2 Fire Pumps
27	May 1	Guy Ford Commercial	12,000.00	4,953.23	✓ 05	01		4 Fire Trucks
28	✓	Guy Store Ltd.	866.74	4,086.49	✓ 06	23		Office Furniture
29	✓	Caribbean Furniture	500.00	3,586.49	✓ 07	21		Office Furniture
30	May 2	St Joseph Mercy Hosp	49.20	3,537.29	✓ 08	01		Hospital Fees
31		Dr. Christian Bynoe	17.00	3,520.29	✓ 09	01		Surgery Fee
32	May 6	Comptroller Customs - Express	187.50	3,332.79	✓ 10	16		Customs Duty Charges
33	May 10	Guy Store Ltd	203.50	3,129.29	✓ 11	01		4 Axes Clothing
34	May 8	Textile Mandu	324.68	2,804.61	✓ 12	22		Office Furniture
35	May 10	G.P.O. Georgetown	53.00	2,751.61	✓ 13	19		Office Stamps
36	May 8	Guy. Mutty Corp	542.00	2,209.61	✓ 14	01		2 Fire Hoses
37	May 8	Ford Motors Ltd	1,250.00	959.61	✓ 15	01		Spare Parts
38	✓	Guy. Broadcasting Corp	797.75	161.86	✓ 16	13		Broadcasting Fees
39		— VOID —			✓ 17	— VOID —		
40	May 8	Insurance Investment Ltd.	2,359.45	2,521.31	✓ 18	05		Ins. on Motors
41	✓	Texaco Industries Ltd.	451.75	2,069.56	✓ 19	07		Gas Supply
42	May 10	Guy Child Welfare Society	931.00	1,138.56	✓ 20	32		Xmas Party
43		— VOID —			✓ 21	— VOID —		
44	May 9	Guy Supt. C. Fire	645.00	493.56	✓ 22	31		2 Fire Axes
45	May 12	H. Parliament Secretary	260.00	233.56	✓ 23	19		Visit Pres. Georgetown
46	May 15	Comm. Hdq. G.	140.50	93.06	✓ 24	01		Stat. Forms
47	May 17	To deposit		93.06			2500.00	
48		Wages Wages 082-452	65.00	28.06				Petrol Oil + Tires
49	May 21	To deposit		28.06			2798.00	
50		To deposit		28.06			1500.00	Wages of Cash
51	May 15	Esso Std Oil S.A. Ltd.	85.02	4,241.04	01 68 26	30		Diesel Fuel
52	May 27	Demerara Telegraph	79.76	4,161.28	✓ 26	02		Cable Charges
53	May 20	Guy. Mdse Trading Co. Ltd	645.93	3,515.35	✓ 27	29		Office Furniture
54	✓	Stores Imp.	195.58	3,319.77	✓ 28	19		5 Fire Axes
55	May 22	G.P. Textile Co. Ltd	1,029.04	2,290.73	✓ 29	01		Fire Hoses
56	May 23	Allen Mohamed	245.00	2,045.73	✓ 30	06		7 Cases Food
57	✓	Guy Tractor + Eq. Co.	216.00	1,829.73	✓ 31	23		Office Furniture
58	May 20	Guy Financial Relations	150.00	1,679.73	✓ 32	34		Petty Cash Imp.
59		— VOID —			✓ 33	— VOID —		
60	May 24	Guy Chicks	934.32	745.41	✓ 34	32		Chicks for Xmas
		Totals	82,198.49	27,945.41			92,943.00	

A-13-c-18

Acct. 1771

Georgetown, Guyana

Chartering Folder

	Initials	Date
prepared by		
approved by		

LINE No.	Date	Payee	Amount	Balance	Chk #	Account	Deposit	Explanation	LINE No.
		Brought forward		24837 39					
1	Mar 23	Guy & M. Shipping	2000	2 26837 39	12189435	02		Charter Survey Mon Cont.	1
2	Mar 22	Guy Insurance Corp.	106 70	24735 69	✓ 36	12		Travel & Motor Vehicle	2
3	✓	D.B.M. Wall Trade Corp	1116 00	24635 69	✓ 37	19		Stevedoring Contract	3
4	Mar 28	Harry Dyer & Drilling	1045 60	23589 69	✓ 38	07		Repairs on Vessels	4
5	Mar 23	Guy Insurance Corp.	110 60	23478 33 69	✓ 39	12		Travel & Motor Vehicle	5
6	Mar 26	Demerara Consolidated Ltd	3119 68	20359 65	✓ 40	02		Cattle & Pig Farming	6
7	Mar 28	Sociedad Argentina Chemical	56 00	20303 65	✓ 41	15		Fertilizer	7
8	✓	Medical Stores Control Bd	1046 60	19257 05	✓ 42	02		Drugs for Medical Purposes	8
9	Mar 31	Guy Stone Bdg	2036 50	17221 55	✓ 43	01		Sand & Gravel Contractors	9
10	Mar 30	Guy Fuel Corporation	3196 00	17025 55	✓ 44	01		Gasoline & Diesel Fuel	10
11	Mar 29	Motor Vehicle Insurance	200 00	17025 55	✓ 45	16	17000.00	Motor Vehicle Insurance	11
12	✓	Demerara Sugar Estates Ltd	3439 00	5586 55	✓ 46	05		Sugar Estates	12
13	April 3	Fraser Cutting Saw	1022 50	5564 05	✓ 47	19		Cutting for Saw	13
14	Mar 29	C. F. Paul Contractor	5100	5564 05	✓ 48	01		Road Construction	14
15	Mar 30	Fire Brothers	3225 00	5342 05	✓ 49	01		Repairs Tractor	15
16	~~April~~	Escola Bros Ltd	1150	5340 55	✓ 50	19		Rubber	16
17	Mar 29	VOID			✓ 51	—	VOID		17
18	✓	Sybil Crafts Ltd	3000 00	5340 55	✓ 52	27		Timber and Cord	18
19	April 4	Equatorial Printing	1246	5340 55	✓ 53	02		Printing	19
20	Mar 31	Insurance Brokers Assoc	300	5340 55	✓ 54	16		Subscriptions & Dues	20
21		VOID			✓ 55	—	VOID		21
22	April 1	Guy Chicle Gutta Percha	7119 20	5340 55	✓ 56	32		Chicle for Furniture	22
23		VOID			✓ 57	—	VOID		23
24	April 3	Insurance Brokers Assoc	8585	5340 55	✓ 58	29		Office Insurance	24
25	Mar 30	Insurance Brokers Assoc	1400 00	5340 55	✓ 59	16		Bonds & Guarantee Fees	25
26	✓	Demerara Sugar Estates Ltd	350 00	5340 55	✓ 60	05		Insurance	26
27	Mar 31	Guy. Stores Ltd	3328 21	2012 34	✓ 61	31		Hardware, Paints, Cement	27
28	✓	Guy. Stevedores Ltd.	3090 10	5340 55	✓ 62	33		Stevedoring	28
29	April 1	Guy Wire Rope Ltd	2400 00	5340 55	✓ 63	01		Wire Rope	29
30	April 3	Colgate-Palmolive	3347 70	5340 55	✓ 64	02		Toilet Soap & Perfumery	30
31	April 4	—	—	5340 55	—	—	2500.00	Deposit re Bond 1771	31
32	Mar 31	Guy Nat'l Eng. Corp.	3204 71	2135 84	12189435	23		Cutlass & Tools, Furniture	32
33	April 4	Guy Stone Ltd	3446 33	1688 51	✓ 66	32		Wire Rope & Accessories	33
34	April 6	H. A. Seaman, MP	2400	1688 51	✓ 67	02		Medical expenses	34
35	April 1	Nat'l Cultivation Committee	1200 00	1688 51	✓ 68	15		Furniture	35
36	✓	Mary Ann's Home	240 00	1688 51	✓ 69	15		Furniture	36
37	✓	The Bellfield School	200 00	1688 51	✓ 70	15		Furniture	37
38	✓	Guy Council of Churches	100 00	1688 51	✓ 71	15		Furniture	38
39	✓	Mohr Hotel Temple	100 00	1688 51	✓ 72	15		Furniture	39
40	April 3	Guy Nat'l Elec. Bd.	3411 88	1676 63	✓ 73	31		Electric Current (Gas)	40
41	April 10	Mary Mutty Esq.	2771 00	1676 63	✓ 74	01		Hardware	41
42	April 4	Cosmopolitan	3446	1676 63	✓ 75	31		Books	42
43	April 4	Johnny Crum	2500 00	1676 63	✓ 76	36		Travel	43
44	✓	Tejpaul	2462 25	1676 63	✓ 77	12		Casual Labour	44
45	✓	Modern Optical Store	1120 00	1676 63	✓ 78	06		Optical Glasses	45
46	✓	St. Joseph - Mercy Hosp	6500	1676 63	✓ 79	02		Medical expenses	46
47	April 10	Guy Stone Ltd	2100 50	1676 63	✓ 80	01		Sand & Gravel Contractors	47
48	April 5	Eagle DLH Ltd	1129 07	1676 63	✓ 81	13		Cultivation Implements	48
49	✓	Tejpaul	3446 00	1676 63	✓ 82	12		Labour	49
50	April 7	Guy Sugar Corp. Ltd	3779 68	1676 63	✓ 83	01		Sand & Gravel Contractors	50
51	April 10	Guy Stevedores Ltd.	3210 48	1676 63	✓ 84	33		Stevedoring	51
52	April 6	Guy [illegible] Corp.	2077 50	1676 63	✓ 85	01		Sand & Gravel Contractors	52
53	✓	Kaieteur Sawyers Ltd	3000 00	1676 63	✓ 86	37		Sawing Logs	53
54	April 5	Demerara Life Insurance Co.	3457 26	1676 63	✓ 87	05		Life Insurance Premiums	54
55		VOID			✓ 88	—	VOID		55
56	April 5	Guy Trucks & Eq. Co.	3277 78	1676 63	✓ 89	23		Motor Vehicle Parts	56
57	✓	Sylvester Battery Service	1250 50	1676 63	✓ 90	19		Batteries & Accessories	57
58	✓	Transport & Harbours	3477 16	1676 63	✓ 91	12		Wharfage & Stevedoring	58
59	April 13	Texaco	7514 01	1676 63	✓ 92	01		Fuel & Lubricants	59
60	April 6	Friendship Shipping	461 500	1676 63	✓ 93	12		Wharfage & Stevedoring	60
		Total		26093 39			69,000.00		

A-13-c-Pa

April 1771

Georgetown, Guyana

Checking Ledger

prepared by | date

approved by | date

Date	Payee	Amount	Balance	Chk. #	Account	Deposit		Explanation
	Brought forward		3,460,877					
April 6	78 Guy. Telecommunications Co.	199 51	3,260,977	86	12 59 44	09		3 mos. Telex service
/	Nuevo Santander, Ltd.	28 60	3,260,948	86	✓ 95	07		Bal. on Order
/	J. Mehaya	5 00	3,260,943	86	✓ 96	19		Refund Rent Deposit
April 7	Comptroller Customs, Georgetown	3 58 15	3,260,939	71	✓ 97	16		Customs Clearance Fee
April 7	C.O. Hope	4 24 00	3,260,935	71	✓ 98	19		2 Years Insurance
/	C.O. Hope	2 06 00	3,260,933	71	✓ 99	19		Refund Rent Deposit
April 8	Bank of Trinidad & Tobago	200 00 00	3,061,033	71	129 000	39		Cash for Guyana Dollars
April 14	Department of Lands, Georgetown	17 60	3,061,015	71	5 43 38 01	33		Purchase of Lot
/	Superintendent of Deeds, Georgetown	7 50 00	3,060,965	71	✓ 02	04		Deed
/	Registrar of Companies, Georgetown	5 00	3,060,960	71	✓ 03	22		Search Fee
	— VOID —				✓ 04	—	VOID	
	— VOID —				✓ 05	—	VOID	
✓	Ethnic Mfg. Co.	1 56 00	3,059,404	85	✓ 06	01		4 Pairs Men's Trousers
April 13	Registrar of Companies	49 24	3,059,355	11	✓ 07	22		Search Fee
April 20	Customs Clearance Fee	79 46 3	2,979,891	48	✓ 08	22		Duty, Sales Tax (Cloth)
April 14	J.P. Lewis & Co. Ltd.	8 73 76	2,971,017		✓ 09	01		Groceries
April 20	Guy. Electric Ltd.	65 19	2,970,952	73	✓ 10	23		3/4 Month Lights
April 21	—	—	5,000,000	71	—		5,000,000	Deposit Cash 4/21/71
April 7	Guy. Stockfeeds Ltd.	69 30 00	4,901,652	73	3 83 8 11	37		Dog Food
April 21	Mercy Christian Academy	25 41 60	4,876,210	73	✓ 12	19		Children's Tuition Fees
April 22	Commercial Typewriter Co. Ltd.	45 00	4,876,165	73	✓ 13	29		Office Rent
April	Bank of Guyana	400 00 00	4,476,165	73	✓ 14	38	VOID	Cash for Guyana Dollars
April 19	Guy. Electric Ltd.	210 76 50	4,265,388	63	✓ 16	01		Power Charges
April 19	Performance Pharmacy	31 10	4,265,357	53	✓ 18	06		Tampons & Sanitary Napkins
April 19	McEwan & Co.	20 00 00	4,045,357	53	✓ 19	14		Cash for Guyana Dollars
	— VOID —				✓ 15		VOID	
April 19	Commercial Typewriter Co.	106 10	3,939,247	53	✓ 29	29		Office Machine
/	/ / /	10 00 00	3,929,247	53	✓ 20	29		Office Rent
/	/ / /	41 61	3,929,205	40	✓ 21	29		Typewriter Ribbon
/	Ethnic Mfg. Co.	44 75 20	3,884,452	20	✓ 22	01		2 Pairs Trousers
/	Guy. Paint Co.	27 11 00	3,857,341	20	✓ 23	01		100 Gal. Kerosene
April 21	J.A. Crandale & Co.	91 00 00	3,766,341	20	✓ 24	19		Refund Deposit
April 20	Commercial Typewriter Co.	41 00	3,766,300	20	✓ 25	29		Typewriter Ribbon
April 21	Department of Lands & Mines	12 00 00	3,754,300	20	✓ 26	13		Search Fee
/	Comptroller Customs & Excise	81 60	3,753,482	20	✓ 27	16		Duty, Excise Tax
/	Ethnic Mfg. Co.	97 50 00	3,655,982	20	✓ 28	01		Pajama Material
April 22	Guy. Stores Ltd.	68 19	3,655,914	71	✓ 29	19		Refund Rent Deposit
April 21	Commercial Typewriter	16 20	3,655,898	01	✓ 30	81		Ribbon
April 22	Guy. Broadcasting Ltd.	15 65 00	3,640,233	01	✓ 31	13		Radio Programme
April 14	Al Jamiyatul Nuriya Trust	72 00 00	3,568,233	01	✓ 32	02		Medical Drugs
April 22	Guy. Goodyear Service Ltd.	32 90 00	3,535,343	01	✓ 33	13		Cash for Petrol
*	[illegible]	9 67 44	3,525,675	37	✓ 34	31		2 Bags Lime
April 22	Watson & Crichton	5 08 5	3,525,670	85	✓ 35	01		Shoes, Food & Glasses
April 24	Transport & Harbours Dept.	10 73 33	3,514,936	49	✓ 36	19		Refund
April 28	Guy. Ford Motors Ltd.	16 00 00	3,498,936	49	✓ 37	01		2 Door Sedan
	— VOID —				✓ 38		VOID	
April 25	Medical Officer, Georgetown	32 00	3,466,936	49	✓ 39	06		Syringes, Gloves
	— VOID —				✓ 40		VOID	
April 26	Guy. Stores Ltd.	45 00 00	3,421,936	49	✓ 41	19		Refund Rent Deposit
/	Caribbean Lumber & Trading Co.	500 00 00	2,921,936	49	✓ 42	21		Timber
April 25	Guyana Insurance Office Ltd.	16 79 25	2,905,157	24	✓ 43	22		Motor Vehicle Insurance
/	Guyana Insurance Office	9 20 00	2,895,937	24	✓ 44	20		Bond Motor Vehicle
/	Comptroller Customs, Georgetown	200 00 00	2,695,937	24	✓ 45	20		Customs Duty
/	A.R.E.C.	69 78 61	2,626,158	63	✓ 46	20		Miscellaneous Office
April 26	Guy. Stores Ltd.	46 73 00	2,579,428	63	✓ 47	01		1 Dozen Pairs Cotton Socks
April 27	Guy. Stores Ltd.	20 36 50	2,559,064	63	✓ 48	01		5 Dozen Pairs Cotton Socks
	— VOID —				✓ 49		VOID	
April 27	Freedom House Library	197 20 00	2,361,844	63	✓ 50	28	Purchase Check Received by Bank	
/	Guy. Stores Ltd.	185 00	2,361,659	63	✓ 51	06	5 Cases Soap (Cash)	
April 30	Adjustment for June 22	—	1,877,200		—		Check Charge	Check # 30 Not Paid
			1,877,200			5,000,000		

* Note: Check # 34 above: Check is made out to "T. Goodes Grant"

A-13-e-96

Account 9135
Barbados Barbados Bank International Limited
Kingston Jamaica
Clearing Ledger

	prepared by	initials	date
	approved by		

LINE No.	Date	Cheque	Amount	Balance	Cheque #	Amount	Deposit	Explanation	LINE No.
		Brought forward		207,644.51					
1	May 24	Guy Tardy + Co. C.	135.99	207,780.50	016835	23		Trade fuel Oil	1
2	↓	Barbados Lumber Yard	860.00	208,640.50	✓ 36	21		Trade, Lubricants	2
3	May 25	B.B.M. Wholesale Trade Ltd	49.00	208,689.50	✓ 37	07		Refund of Payment	3
4	✓	Guy Fenwick & Co. Ltd	32.50	208,722.00	✓ 38	13		Trade Lubricants	4
5	✓	Whitey + Co. Ltd	308.23	209,030.23	✓ 39	01		Trade Lubricants	5
6	✓	Guy Telecommunications	166.41	209,196.64	✓ 40	09		Trade Office Supplies	6
7	✓	Guy Public Transport Board	196.20	209,392.84	✓ 41	13		Transport Duties (Tax)	7
8	May 26	To deposit		209,392.84			50,000.00	Via Public Treasury	8
9	✓	Telcon	134,992.70	344,385.54	✓ 42	30		Telephone Charges	9
10	✓	Guy Public Corp.	58.32	344,443.86	✓ 43	01		Trade Lubricants	10
11	May 24	Public Drug Service	76.10	344,519.96	✓ 44	23		Refund of Payment	11
12	June 2	G.T.M. Trading Co.	203.13	344,723.09	✓ 45	05		Trade Lubricants	12
13	May 29	Guy Steam Ltd	470.22	345,193.31	✓ 46	19		Trade Lubricants	13
14	✓	Public Agency	107.98	345,301.29	✓ 47	22		Refund	14
15	✓	Public Bank Ltd	264.30	345,565.59	✓ 48	31		Bank Charges	15
16	May 31	Guy Liquor Corp. Ltd	879.65	346,445.24	✓ 49	01		Refund	16
17	May 29	D.J.P. Thomas, M.D.	100.00	346,545.24	✓ 50	01		Examination Fee	17
18	↓	H.J. Harrison, M.D.	1.200	346,546.44	✓ 51	01		Medical Examination	18
19	✓	Carl Debbie T.	500.00	347,046.44	✓ 52	37		Telephone Card	19
20	✓	— VOID —			✓ 53				20
21	June 9	Debbie Trading Co.	500.00	347,546.44	✓ 54	37	(584.44)	Refund of Payment	21
22	May 31	Cashier Cashier	536.20	348,082.64	✓ 55	01		Bank	22
23	June 3	K Lehman & Son	109.85	348,192.49	✓ 56	25		Via Kay Express	23
24	May 31	Guy Steam Ltd	157.45	348,349.94	✓ 57	21		Trade Lubricants	24
25	✓	Guy Steam Ltd	67.96	348,417.90	✓ 58	19		Trade Lubricants	25
26	✓	T.C.M. World Trade Ltd	48.00	348,465.90	✓ 59	07		Refund Duty Paid	26
27	✓	Guy Electricity Co.	902.33	349,368.23	✓ 60	04		Refund Duty Paid	27
28	June 9	Lucy + Cable Ltd	600.00	349,968.23	✓ 61	04		Trade Stores	28
29	June 2	Guy Telecommunications Dept	750.72	350,718.95	✓ 62	09		Telephone Charges	29
30	✓	Postmaster Montego	500.00	351,218.95	✓ 63	07		Postage	30
31	June 5	Guy Electricity Authority	1,558.20	352,777.15	✓ 64	15		Via Public Treasury	31
32	✓	George Wong	475.00	353,252.15	✓ 65	19		Refund Duty Paid	32
33	June 6	Dongo + Gillespie	226.20	353,478.35	✓ 66	07		Trade Stores	33
34	✓	Guy Fencing Co.	811.25	354,289.60	✓ 67	13		Trade Stores	34
35	June 5	To deposit		354,289.60			75,000.00	Via Public Treasury	35
36	June 7	Guy Electric Ltd	32,405.00	386,694.60	✓ 68	32		Trade Stores	36
37	June 6	Telcon	100,465.00	487,159.60	✓ 69	30		Rent	37
38	✓	T. Peter Grant	198.45	487,358.05	✓ 70	32		Refund Overpayment	38
39		— VOID —			✓ 71		— VOID —		39
40	June 9	Inland Revenue Service	22.00	487,380.05	✓ 72	16		Refund Wrong Payment	40
41		— VOID —			✓ 73		— VOID —		41
42	June 9	Esso Std. Oil	94,448.48	581,828.53	✓ 74				42
43	June 9	D.N.E.C.	379.86	582,208.39	✓ 75			Stamps for Official Mail	43
44	June 12	C + F Meat Cutters	103.20	582,311.59	✓ 76	01		Refund Duty Paid	44
45	June 12	Guy Motor Co. C.	331.50	582,643.09	✓ 77			Motor Vehicle Licence	45
46	✓	Liquor Industries Inc.	2,758.95	585,402.04	✓ 78			Refund Duty Paid	46
47	✓	D.N.E.C. Ltd.	449.99	585,852.03	✓ 79			Refund Duty Paid	47
48	June 14	Regents Guy Telecom Trust	134,167.67	720,019.70	✓ 80			Telephone Charges	48
49	✓	Barbados Lumber Yard	1,000.00	721,019.70	✓ 81			Refund Duty Paid	49
50	✓	Carol Choy & Bros.		721,019.70	✓ 82		4,359.26	Refund Duty	50
51	✓	Jamaica Consulting Ltd	23,579.26	744,598.96	✓ 83			Refund Duty Paid	51
52	✓	Trinidad Consulting Ltd	820.24	745,419.20	✓ 84			Refund Duty Paid	52
53		— VOID —			✓ 85		— VOID —		53
54	June 16	Guyana Store	227.00	745,646.20	✓ 86			Refund Duty Paid	54
55	June 17	Fisheries Shipping	431.00	746,077.20	✓ 87			Refund Duty Paid	55
56	June 16	Transport + Marketing Dept.	65,000.00	811,077.20	✓ 88			Refund Duty Paid	56
57	✓	Guy Retail Trading Corp.	79.00	811,156.20	✓ 89			Refund Duty Paid	57
58	✓	Guy Public Corp.	1,442.00	812,598.20	✓ 90	01		Refund Duty Paid	58
59	June 20	Motor Vehicle Licence Dept.	1,420.00	814,018.20	✓ 91	16		Refund Duty Paid	59
60	June 23	To deposit		814,018.20			75,000.00	Via Public Treasury	60
							277,937.26		
		Total		1,091,955.46			277,937.26		

NOTE: LINE 60 ADJUSTMENT ABOVE TOTAL $8,649.49
DOES NOT INCLUDE EXPENDITURE ON CHEQUE #016874

207,221.77

A-13e-20

Account
Depositary Bank, International Fla.
Depositary Company
Checking Ledger

LINE No.	Date	Payee	Amount	Balance	Check #	Account	Deposit	Explanation	LINE No.
		Brought Forward		2,687,324.22					
1	June 13	1971 Taylor & Murder Fla	1,199.69	20,706,772.08	01168	71	22	Filing Stock Withdrawal	1
2	June 14	C.F. Mark Center	146.40	20,706,025.68	✓	92	01	Trade Advance	2
3	June 20	Hwy. Cyst Bank	80,000.00	19,906,025.68	✓	93	01	Bridge Fee	3
4	June 24	J.R. Stenniger	1,650.00	19,904,375.68	✓	94	02	Payment Expenses	4
5	June 27	J. Bellen Depot	395.00	19,903,980.68	✓	95		Copies Contract for Lot	5
6	June 21	Hwy Sugar Coy Fla	56,905.20	19,846,975.48	✓	96	01	Sugar Cane	6
7	June 22	ENEC Fla	194.58	19,846,780.90	✓	97	26	12 pounds Bandages	7
8	June 25	J. Clinton & Co. Fla	2,100.34	19,844,680.56	✓	98	01	Insurance Cash	8
9	✓	Hwy Construction Co Fla	246.00	19,844,434.56	✓	99		Equipment Repair	9
10	June 6	Dobbs Tavern	30.00	19,844,404.56	01169	00	37	Telephone Call & Room	10
11		VOID			01170	01		— VOID —	11
12	June 19	Richard Jones	3,000.00	19,841,404.56	✓	02	37	Cash Withdrawal	12
13		— VOID —			✓	03		— VOID —	13
14	June 25	Grace Industries Fla	618.20	19,840,786.36	✓	04	26	Office Supplies	14
15	✓	B.B. Lubricant Tank Coy	98.00	19,840,688.36	✓	05	A	Tire Repair	15
16	✓	Wesley & Foster Fla	69.83	19,840,618.53	✓	06	04	Meal Charge	16
17	June 26	Imperial (Hwy)	2,144.50	19,838,473.83	✓	07		Office Equipment	17
18	✓	ENEC Fla	69.75	19,838,404.08	✓	08		Light Service Emblem	18
19	✓	Transportation	21.75	19,838,382.33	✓	09		Meals (Commission)	19
20	June 28	ENTC	1,447.08	19,836,935.25	✓	10		3 Pairs Work Pants	20
21	June 22	ENEC Fla	147.36	19,836,787.89	✓	11		Uniform Cloth (Hwy)	21
22	June 27	Hwy Hwy Fla	2,400.00	19,834,387.89	✓	12	228.00	Charge for Equipment	22
23	June 25	Hayford Poultry Enterprises	831.20	19,833,556.69	✓	13		84 Chicks & 10 Pullets	23
24	June 28	Dr. Peters (Hwy) Fla	266.00	19,833,290.69	✓	14		Office Equipment	24
25	June 30	Tyler W.J. Fla	226.00	19,833,064.69	✓	15		3 Pairs Work Pants	25
26	June 29	Hwy Stockyards Fla	23,452.00	19,809,612.69	✓	16		Livestock	26
27	June 28	Brown	175.00	19,809,437.69	✓	17		50 Pounds Fertilizer	27
28		VOID			✓	18		— VOID —	28
29		VOID			✓	19		— VOID —	29
30		— VOID —			✓	20		— VOID —	30
31	June 29	Tyler W.J. Fla	38.72	19,809,398.97	✓	21		25 Pounds Animal Feed	31
32	✓	Gresham Sunday Yard	1,000.00	19,808,398.97	✓	22		20 Pounds Fertilizer	32
33	✓	E.R. ECT	147.41	19,808,251.56	✓	23		Repair Flat Tire	33
34	✓	Hwy Motty Coyp	6,000.00	19,802,251.56	✓	24	01	2 Gal Hog Oil	34
35	✓	Hwy Hwy	34.32	19,802,217.24	✓	25		Repair Shell Belt	35
36	July 1	Hwy Stores Fla	73.57	19,802,143.67	✓	26		21 Pounds #3 Plow Line	36
37	July 2	Hy Transmission Co	256.40	19,801,887.27	✓	27		Trailer Lug Bolts	37
38	June 30	ENTC	2,000.00	19,799,887.27	✓	28		Mowing Grass	38
39	July 2	Emerson Oxygen Co Fla	95.00	19,799,792.27	✓	29		Oxygen Rental	39
40	July 2	Hidden Haven	194.70	19,799,597.57	✓	30		Feeding Medicine	40
41	July 1	Sterling Works Fla	4,800.00	19,794,797.57	✓	31	01	Tool & Equipment Insurance	41
42	July 6	ENTC Fla	760.00	19,794,037.57	✓	32		Equipment	42
43	✓	J.R. Tiller	1,307.00	19,792,730.57	✓	33		Steel (Crate)	43
44	✓	Grace Industries Fla	393.08	19,792,337.49	✓	34		Tube Connectors	44
45	✓	ENEC Fla	139.12	19,792,198.37	✓	35			45
46		— VOID —			✓	36		— VOID —	46
47	July 1	Hwy Stores Fla	147.15	19,792,051.22	✓	37		Repair Fittings	47
48	July 5	Richard Jones	5,000.00	19,787,051.22	✓	38		Cash Withdrawal	48
49	✓	Imperial	866.30	19,786,184.92	✓	39		Parts & Repair Labor	49
50	July 6	ENTC	1,300.96	19,784,883.96	✓	40		Chain 15' Trailer	50
51	July 7	Tapper	791.25	19,784,092.71	✓	41		5 Rib Metal Gauge	51
52	July 1	Hwy Stores Fla	20.25	19,784,072.46	✓	42		5 Gallons Oil	52
53	July 11	Hwy Division Stores	1,000.00	19,783,072.46	✓	43		Shafts Steel	53
54	July 6	Farmers Rothery Store	137.30	19,782,935.16	✓	44		Paint 1 gal. Red	54
55	✓	Kinsey Equipment	1,200.00	19,781,735.16	✓	45		Dog Medicine Wormer	55
56	✓	J.A. Davidson	56.00	19,781,679.16	✓	46		Tractor Tire	56
57	July 6	Shell Pipeline	39,769.49	19,741,909.67	✓	47		1 Gal Stop Leak	57
58		— VOID —			✓	48		— VOID —	58
59	July 7	Gresham Sunday Yard	750.00	19,741,159.67	✓	49		Feed & Supplies	59
60	✓	Hwy Stores Fla	54.02	19,741,105.65	✓	50		Other Supplies	60
	July 7	Deposit (Sugar Cane)		19,741,105.65			95,221.21		
				19,741,105.65					

A-13-e-21

prepared by | date
approved by |

Checking Ledger

LINE No.	Date	Payee	(1) Amount	(2) Balance	(3) check #	(4) int	(5) Deposit	(6)	(7)	(8) Explanation	LINE No.
		Beginning Balance		22 40 01							
1	July 9	Guy Electricity Corp	18178	3 78 2 20 01	01697					Paid Electricity Bill	1
2	July 8	Guy Telecommunication Corp	81368	3 78 19 03	52					Paid Electricity Bill	2
3	July 10	VOID	VOID		53						3
4	July 11	Demerara Oxygen Co	97185	3 81 32 88	54		VOID			Paid Electricity Bill	4
5	✓	Mayor Office J.C.	79500	3 81 58 38	55					Paid Telephone Bill	5
6	✓	Stabroek Publishers Ltd.	6750	3 81 65 38	56					Paid	6
7	July 11	Watkins + Richter	600000	3 87 65 38	57						7
8	July 12	Van Sluytman Stuyvesant	1000000	4 87 65 38	58	Withdrawal	Other Bank Deposit			Van Sluytman Stuyvesant	8
9	July 13	VOID	VOID		59		VOID			VOID	9
10	July 13	VOID deposit	VOID	3 87 65 38	60		VOID 25000000			VOID	10
11	July 13	Demerara Turbette Estate	2000000	23 87 65 38	61	DT				Cash Deposit	11
12	July 14	Guyana Refrigeration Ltd	96500	23 96 65 38	62					Refrigerators	12
13	July 14	Concord Sales	70000	24 66 65 38	63					Stationery	13
14	July 14	Nizam Hussain	46500	24 96 65 38	64					Car Repairs	14
15	July 15	Deposit from Estate		5 24 96 65 38			2500000			Deposit	15
16	July 17	VOID	VOID		65		VOID				16
17	July 17	Demerara Oxygen Co Ltd	11000	5 24 85 95 38	66					Medical Supplies	17
18	July 18	Guyana Store Ltd	2284 33	5 24 62 47 71	67					Purchase Parts Repairs Vehicles	18
19	July 18	Guy Nat. Trad. Corp	19200 74	5 24 81 03	68					Tractor parts	19
20	✓	Bank July 18th	16578	5 23 97 25	69					Wages Machine Operators	20
21	July 20	Dr Leg Dentist	9000	5 24 44 45	70					Dentures	21
22	July 19	Guy Cummings	1650	5 23 33 45	71					Travel Exp Estate	22
23		— VOID —			72		VOID				23
24	✓	Guy Chamber Agricultural Co	1000000	5 12 37 45	73					Loan Estate Cane Farmers	24
25	July 21	Guy Credit Bank Ltd	807500	4 31 58 97	74					Repay Loan Estate Cane Farmers	25
26	✓	St Joseph Mercy Hospital	5900	4 30 99 93	75					Medical Expenses	26
27	✓	St Joseph Mercy Hospital	36 6095	39 41 89 98	76					Medical	27
28	✓	Guyana Dry Store	3400	39 08 25 93	77					Materials	28
29	July 22	Guy Elec Ltd	1577 32	39 23 36 61	78					Repairs Estate Generator	29
30	July 21	Guy Gold Stone	9650	39 76 06 61	79					Gravestone Purchase	30
31	July 22	Dr Patrick Ford	1500	39 57 26 61	80	02				Dentures (Partial)	31
32	July 24	Guy Petty Corp	20 36 50	36 59 76 16	81	01				Estate Fuel Bill	32
33	July 21	Michael Forman	3000000	33 59 76 16	82					To Michael Cash	33
34	July 22	Guy Elec Ltd	3000 00	33 62 76 16	83					Estate Bill Paid	34
35	✓	Withdrawal		83 23 11 16	84		5000000			Withdrawal	35
36	July 24	Aroon Industries Ltd	1805 00	8 11 44 16	85					Estate Hand Pumps	36
37		— VOID —			86		— VOID —				37
38	✓	Textiles U.S. Ltd	2597 71	8 11 71 40	87					2 Chain Saw	38
39	July 21	Petrol Coal Ng. A. Ltd	2558 00	8 09 13 40	88	02				Estate Fuel (Diesel)	39
40	July 25	Guy Trust Bldg Co.	24 33 75	7 87 79 65	89					Bank Rate Increase	40
41		"	6946 50	7 81 33 15	90					"	41
42	✓	Guy Mgt Corp.	6943 00	7 74 81 65	91	01				2 Bag Flour	42
43	✓	Eric Browning	60 00	7 74 75 15	92	01				3 Bag Flour	43
44	✓	D.A.C.	70 00	7 74 45 15	93					Transport Fertilizer Bags	44
45		— VOID —			94		— VOID —				45
46		— VOID —			95		— VOID —				46
47	July 27	Demerara Oxygen Co.	1750 00	7 74 56 15	96	01				Stock Repair Kit	47
48	July 28	Guy Telecommunication Corp	1008 78	7 64 47 37	97					Telephone Bill Paid	48
49	July 30	Samuel's Hardware Ltd	5000 00	7 01 47 37	98	02				Estate Pump Fittings	49
50		— VOID —			99		— VOID —				50
51		— VOID —			100		— VOID —				51
52	July 28	Michael Forman	50000 00	6 51 47 37	101	03	7500000			To Michael Cash	52
53		New Check Book:									53
54	July 26	Guy Store Ltd.	266	6 51 47 87	1 37	01				Tube Tyre Rubber Tape	54
55	✓	Telecentre	2478 21	6 51 66 66	102					Repair Telephone Line	55
56	✓	Error-VOID	100 00	6 51 56 66	103					Printing Forms	56
57	July 31	Guy Store Ltd.	3850 00	6 47 21 66	104					Tube Tyre Rubber	57
58	Aug 2	Guy. Elec. Corp.	49 34	6 47 18 24 32	105					Repair Generator	58
59	✓	Stabroek Printing	7850	6 47 10 39 32	106					Printing Forms	59
60	✓	H.S. Services	100 00	6 46 99 53 32	107	02				Annual Insurance	60
				6,991 32			75 00 00				

14-13-E-22

Checking Ledger

LINE No.	Date	Cheque	Amount (1)	Balance (2)	Name (3)	Rent (4)	Deposit (5)	(6)	Explanation (7)	(8)
		Brought Forward		6[illegible]3[illegible]						
1	Aug. 1.	✓ [illegible]	322.00	60777332	1379908				[illegible]	
2	"	✓ [illegible]	441.00	60333232	09				[illegible]	
3	"	VOID	—	—	10				—	
4	3	VOID	—	—	11				—	
5	"	Medical Arts Center	5000.	60252332	12				Health Swimming	
6	"				13					
7	5	PNC - Campbellville	100000		14				Donation	
8		— VOID —	—		15			VOID	—	
9	Aug. 5	K. Rahaman & Sons	444.39	59396.93	16				Repair & Paint	
10	Aug. 4	Prasad's Hdwe. Ltd.	25.00	[illegible]	17		02		Hospital Service	
11		✓ TEXACO	54.33		18				4 drums gas	
12	9	✓ GMC Flour Agency	5916200		19				200 bags flour @ [illegible]	
13		VOID	—		20				—	
14	10	✓ Davis Memorial Hosp.	59939		21				Christie & Martin	
15	12	✓ K. Rahaman & Sons	1687.06		22				Wall Van Parts	
16	"				23					
17	"	✓ Shan Mohamed	1600000		24				40 cartons alabasco	
18		St. Josephs	164200		25					
19	13	Prashad's Hosp.	1000000		26				B. Straus, K. Bye	
20	14	GMC	6100090		27				Cooking oil	
21	"	✓ Diamond Liquors	870000		28				230 gallons lacquer	
22	"	St. Joseph's			29					
23	"	VOID	—		30				—	
24	"	Joan Parsley for cash	350000		31				GT Cash Acct.	
25	"	✓ Van Sluytman Shp.	2000000		32				Shell - 250 bags	
26	15	VOID	—		33				—	
27	"	VOID	—		34				—	
28	"	George Grandsmith	24000		35				Deposit on Charter	
29	"	✓ C. R. Jacob & Sons Ltd.	10300		36				2 pkgs. writing pads	
30	"	Decal	1733.43		37					
31	16	✓ Guy Chuck	27.20		38				200 shells - [illegible]	
32	17	✓ Guyana Food Processors	3175.50		39				Shell $2.00 =	
33	"	✓ Shell Antilles	11176441		40				Fuel - [illegible]	
34	16	Patrick Nyaeboke			41					
35	"	✓ C.I. Van Sluytman	1113436		42				Consignee Electric	
36		Barclay's Bank	7845529		43				Albatross	
37	19	✓ Westing & Richter	150000		44				Fee for Boat	
38	"	Van Sluytman Shp.	3220000		45					
39	21	DEPOSIT					2262000		—	
40	"	Marcia Ketzenis	1000000		46				George train fare	
41	?	Guyana Stores	5889.28		47				Paint	
42	"	✓ Vigil Security Services	1179469		48				Security [illegible]	
43	"	✓ BBC	329.00		49				Telephone [illegible]	
44	"	✓ J P Santos	1189946		50				Payment for [illegible]	
45	"	✓ TBM	1200.00		51				July Rental	
46	"	VOID	—		52				—	
47	"	✓ GBC - Radio Demerara	325.00		53				5 July Broadcast	
48		Less for ck# 137903	(100000)							
49										
50										
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A-13-c-23

BARCLAYS BANK INTERNATIONAL

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
	BALANCE BROUGHT FORWARD			*2,331,442.90
1	[illegible]	[illegible]		*2,281,442.90
3	MAY 31-78 [illegible]		33,195.71	*2,314,638.61
4	OCT 25-78 DR 22	13,606.01		
5	OCT 25-78 AC 22			
6	OCT 25-78 AC 22			*2,200,351.12
7	OCT 25-78 DR 22	32,361.79		
8	OCT 25-78 AC 22	21,426.76		
9	OCT 25-78 AC 22	50,000.00		*2,161,284.52
10	OCT 25-78 AC 22	00,000.00		*2,061,284.52
11	OCT 25-78 AC 22			
12	OCT 25-78 AC 22			
13	OCT 25-78 AC 22			
14	OCT 25-78 [illegible]			*2,055,524.11
15	OCT 25-78 DR 22			*2,056,466.67

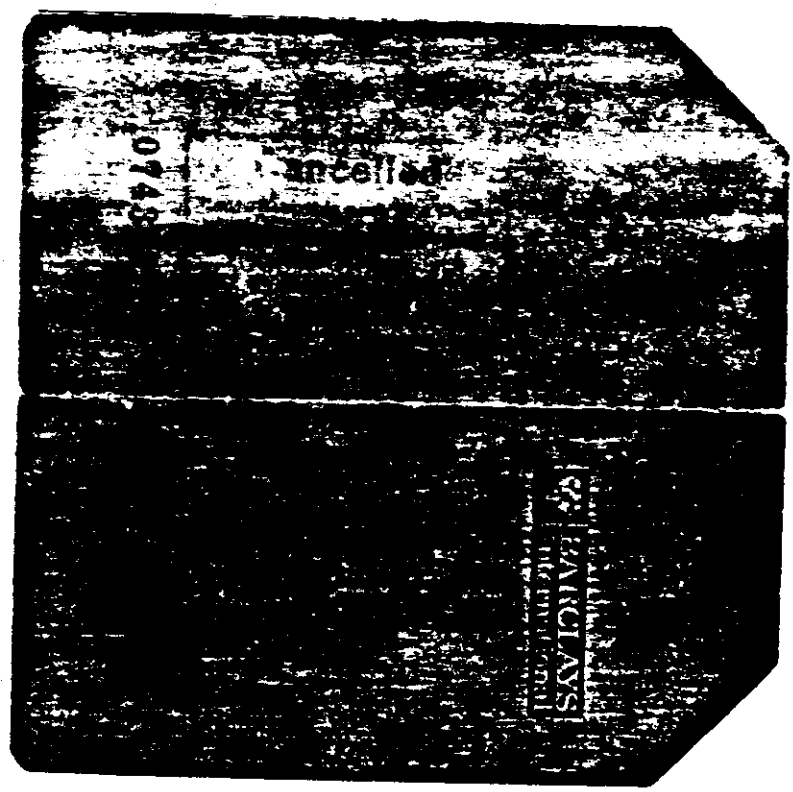
Cancelled

Please keep this document as a record of entering it to the bank when we reopen your account

Cancelled

Please keep this document as a record of entering it to the bank when we reopen your account

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY):-



BACK

Peoples Temple for the Disciple of Christ ACCOUNT No. 9857/2

	DATE	PARTICULARS	WITHDRAWAL	INITIAL	DEPOSIT	INTEREST	BALANCE
							BROUGHT FORWARD *2,056,466.67
1	OCT 25-78 DB 22		*				*2,057,414.23
2	OCT 25-78 AC 22						*2,056,471.67
3	OCT 25-78 AC 22						
4	OCT 25-78 AC 22						
5	OCT 25-78 AC 22		SC 001.00				*1,981,390.14
6	OCT 25-78 AC 22		*2,119.32				
7	OCT 25-78 AC 22		*2,024.31				*1,977,246.51
8	OCT 25-78 DB 22		*		19,326.11		*1,996,572.62
9							
10							
11							
12							
13							
14							
15							

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

"BC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

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

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

2. The Bank reserves the right to reduce the rate of interest on, and to charge a commission for, the keeping of any account if, in the opinion of the Bank, such account ceases to appear to be operated as a true savings account.

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

3. The depositor should hand the card to the cashier, who is the only person authorised to accept deposits, the passcard and completed deposit slip with the amount of the lodgment; the card will thereafter be returned to the depositor with the relative entry initialled.

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

Withdrawals can be made only at the branch at which the account is maintained. The savings account holder must sign a withdrawal order and hand this in personally with the passcard. The Bank will enter the amount withdrawn, initial the card and return it to the depositor.

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

Cheques may not be drawn on Savings Accounts

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

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

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

M-13-F-16

FRONT

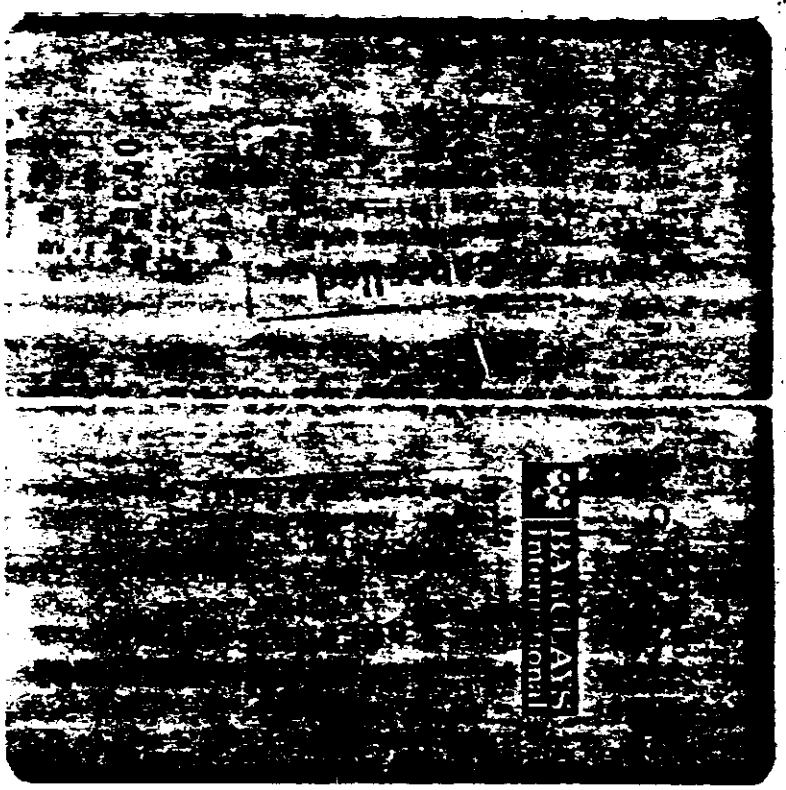
BARCLAYS BANK INTERNATIONAL

BARCLAYS BANK LTD. — BRANCH

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE
1	JAN 30-78 DM 22			
2	FEB 13-78 DM 22			
3	FEB 13-78 DM 22			
4	FEB 13-78 DM 22			
5				
6	FEB 14-78 AC 22			
7	FEB 14-78 DM 22			
8	FEB 14-78 AC 22			
9	FEB 14-78 DM 22			
10	FEB 14-78 DM 22			
11	FEB 27-78 DA 22			
12	FEB 27-78 DA 22			
13	FEB 27-78 DA 22			+1,875,616.32
14	MAR 11-78 DA 22			
15	MAR 11-78 DA 22			

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY):-

AD, DD	DEPOSIT	AC, DC	CORRECTION TO DEPOSIT
WA, WD	WITHDRAWAL	CA, CD	— " — WITHDRAWAL
IN	INTEREST	CH, CC	CHEQUE DISPUTED
BA, BD	ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS		



BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857

DATE	PARTICULARS	WITHDRAWAL	INTEREST	DEPOSIT/INTEREST	BALANCE
		BALANCE BROUGHT FORWARD			*1,883,526.27S
13 14-78 DA 22	* Cancelled			*3,697.82	
14-73 DA 22	Please keep this book			43,735.04	*1,930,959.73
MAR 17-78 DB 22	and bring it to the			26,899.42	*1,957,859.15
MAR 17-78 DA 22	* you reopen your			SC 45,834.86	*2,003,694.01
MAR 31-78 DA 22	* Remember —			SC 54,897.88	*2,058,591.89
APR -3-78 DA 22	* you're welcome at Ba			SC 269,476.05	*2,328,067.94
APR 15-78 AC 22	*	*2,764.89			*2,325,303.05
APR 29-78 AC 22	*	***75.56			*2,325,227.49
APR 29-78 AC 22	*	15,000.00			*2,310,227.49
APR 29-78 DB 22	*			INT *4,454.10	*2,314,681.59
MAY -8-78 AC 22	*	50,000.00			*2,264,681.59
MAY -8-78 DB 22	*			92,670.79	*2,357,352.38
MAY -9-78 AC 22	*	**909.48			*2,356,442.90
MAY 10-78 AC 22	*	25,000.00			*2,331,442.90 S

Remember — you're welcome at Ba

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/79)

SAVINGS ACCOUNT REGULATIONS

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

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

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

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Cheques may not be drawn on Savings Accounts

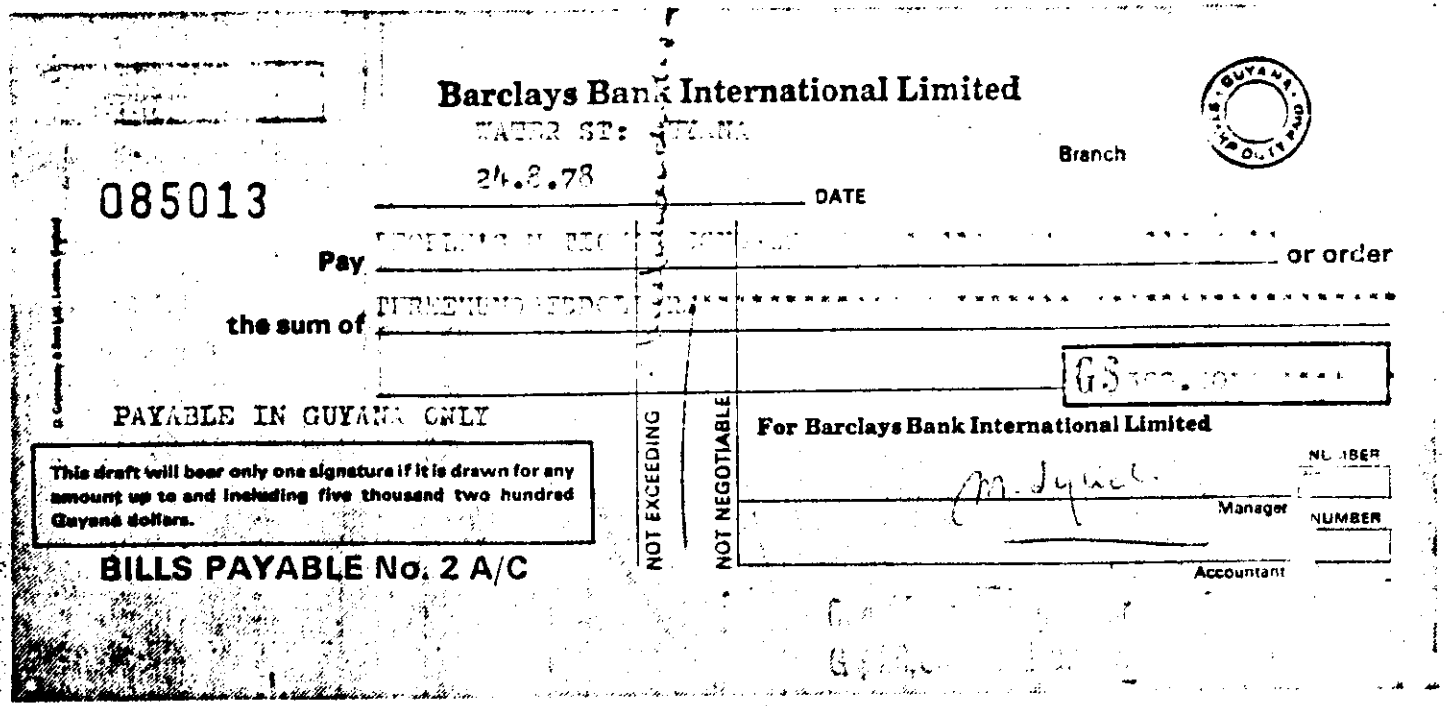
5. Interest will be allowed at such rate, and on such terms and conditions, as the Bank shall from time to time establish. The current rate can, at all times, be ascertained at the Bank.

6. **The Bank should be notified of any change of address.**

You are now a customer of Westpac Bank International Limited and our many and varied services are at your disposal.

A-13-F-26

Burnham



Barclays Bank International Limited

WATER ST: GUYANA

Branch

24.8.78

DATE

085013

Pay _____ or order

the sum of _____

GS[illegible]

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

M. Joyce

Manager

Accountant

NUMBER

NUMBER

BILLS PAYABLE No. 2 A/C

A-13-5-1a

Reid

Barclays Bank International Limited

Branch

085014

DATE

Pay _____ or order

the sum of _____

GS _____

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amounts up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

Manager

Accountant

4-13-16

Mingo

Barclays Bank International Limited

Branch

24.[illegible].79
DATE

085015

Pay _____ or order

the sum of _____

G$ [illegible]

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

M. Hyde
Manager

NUMBER

Accountant

BILLS PAYABLE No. 2 A/C

A-13-9-1e

Jeekah

Barclays Bank International Limited

Branch

085016

DATE

Pay

the sum of

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.*

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

NUMBER

Manager

NUMBER

Accountant

H-13-9-19

Barclays Bank International Limited
WATER ST: GUYANA

085030

28.8.78 DATE

Pay GUYANA COMMITTEE FOR SUPPORT FOR [illegible]

the sum of ONE HUNDRED DOLLARS

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

One Hundred

Barclays Bank International Limited
WATER ST: GUYANA

085031

28.8.78 DATE

Pay GUYANA COMMITTEE FOR SOLIDARITY AND

the sum of ONE HUNDREDDOLLARS

PAYABLE IN GUYANA ONLY

This draft will bear only one signature if it is drawn for any amount up to and including five thousand two hundred Guyana dollars.

BILLS PAYABLE No. 2 A/C

NOT EXCEEDING

NOT NEGOTIABLE

For Barclays Bank International Limited

One Hundred

One Signature

G$

A-13-g-2

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT

ACCOUNT No: 9857/2

DATE	ITEM	RATE	WITHDRAWL		DEPOSIT		BALANCE
			U.S.$	G$	U.S.$	G$	G$
JANUARY 30, 1978	FROM GNCB EXTERNAL A/C 2448%0 GNCB DRAFT OF DEC. 1, 1977	2.5052			200,000.00	509,040.00	509,040.00
JANUARY 30, 1978	BANK CHARGE FOR REVENUE STAMP			.05			509,039.95

A-13-h-1

PEOPLES TEMPLE 11/13/78 $50,814.11

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT #98572 G$

	DATE	NAME	US $	G $
1977 1	12 1	GNCB Draft from Acct. #29489/10	20000000	
2		TOTAL		509040∞
3		TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		509039 95
001 4		Date of Deposit 1-30-78		
5				
1977 6	10 31	Jones, Jethe M		777
7	11 18			500
8		Redwine, Doris		500
9		Dupree, Cary		777
10		Reese, Bertha		1777
11	11 6	Carr, Vivian		1777
12	4	Carr, Eddie		777
13	8	Anderson, Vera T.		777
14	5	Smith, Albertha		1554
15	19	Rhone, Valerie		1777
16	18	Malone, Clay		777
17	16	Jones, Earnest	15830 20	
18	"	Phillips, Dave		1777
19	"	Phillips, Lola		1777
20	19	Hill, Gus		10077
21	7 1	Bryant, Luciors		26777
22	8 1	"		36777
23	9 1	"		26777
24	10 1	"		36777
25	11 1	"		36777
26	3	Chaiken, P.		1400
27	"	"		3240
28	12 1	Conedy, Inez S		4854
29	11 4	Dashell, Hazel		30000
30	8	Bush, Billy		1000
31	22	Devers, Darrell		1500
32	3	Douglas, Ferene		14050
33	10 23	Edwards, Irene		2950
34	28	Gurvich, Jann		15000
35	11 21	Harris, Magnolia		52677
36	30	Johnson, Earl		41331
37	12	Land, Pearl		2250
38	11	Parris, Lora B.		400
39	9 19	Simon, A.H.		23334
40	11 21	Simon, M.A.		92077
				19-13-h-20

4802 - Buff
4802 - Green

LITHO. IN U.S.A.

	DATE		NAME	1 US #	2 G #
1	12	1	Alexander, Lillian	4.2300	
2		1	Mitchell, Lillie	1.5013	
3		5	Anderson, Oreka	6.3560	
4		"	Atkins, Ruth	3.4090	
5	11	22	Baker, Eric	20.00	
6		20	Baker, Jair	20.00	
7		"	Baker, Shawn	25.00	
8		"	Baker, Tarik	20.00	
9	12	5	Beal, Geneva	72.390	
10		6	Bell, Alfred	30.00	
11		5	Bette, Ethel	5.43.00	
12		1	Bower, Donald R.	250.00	
13		2	Brady, Michelle	6.730	
14	11	29	Bush, Billy	1.000	
15	12	5	Comp, Jean	2.3.30	
16			TOTAL	21956.69	5578.16
17			TOTAL DEPOSIT LESS REVENUE STAMP CHARGE		5573.20
18	002		DATE OF DEPOSIT: 12-2-78		
19					
20	12	1	Carter, Michael	10.00	
21		1	Carter, Timothy	10.00	
22	9	21	Cassanova, Mary Anne	17.00	
23	11	8	Collins, Susie	3.59.30	
24	12	1	Cole, Arlander	4.9.00	
25	11	16	Cole, Arvella	1.3.00	
26	12	5	Cook, Bertha	8.0.30	
27		"	Cunningham, Millie	4.3.00	
28	11	1	Davis, Jerie S.	20.30	
29	9	1	Dashiell, Hazel E.	20.125	
30	11	30	Dean, Burgor L.	50.00	
31	12	5	Dominick, Katherine	6.1.00	
32	11	24	Fair, Sylvester	5.5.16	
33	12	1	"	30.0.31	
34		6	Fields, Dan & Shirley	10.00	
35		"	Fields, Lori	10.00	
36		2	Foster, Beulah	1.6.1.50	
37		12	Gernandt, Eugenia	5.2.0.00	
38	11	15	Grubbs, S.E.	6 oy	
39		1	"	21.32	
40		9	"	3.500	
					19-13-6-26

7th December, 1977

The Manager,
Barclays Bank International Limited,
Water Street,
GEORGETOWN.

Dear Sir,

Permission is hereby given for your bank to designate the account of Peoples Temple for the Disciples of Christ an External Account under our Notice to Banks, E.C.12.

The account must be denominated in Guyana dollars and may be credited or debited only in accordance with our Notice to Banks, E.C. 12 and our letter of January 13, 1975.

Yours faithfully,
BANK OF GUYANA

B. A. BRANDT,
Supervisor,
Exchange Control Division.

c.c. Ms Paula Adams,
Administrative Secretary,
Peoples Temple,
P.O. Box 893.

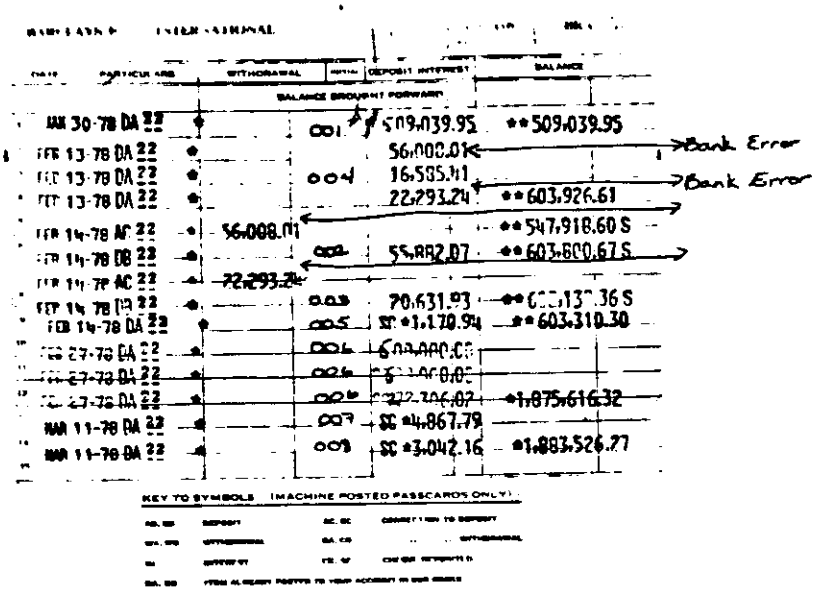
BAB:mb

A-3-h-3

BARCLAYS BANK EXTERNAL SAVINGS ACCOUNT #2

A-13-b-4

DATE		ITEM	US$ TOTAL	G$ TOTAL	G$ DEPOSIT	US$ WITHDRAWAL	G$ WITHDRAWAL	G$ BALANCE	
30	1	Deposit 001	2000000	6[illegible]400	510[illegible]95			[illegible]95	
14	2	" 002	[illegible]69	[illegible]16	[illegible]07			[illegible]02	
	"	" 003	[illegible]94	[illegible]78	[illegible]43			[illegible]45	
13	"	" 004	[illegible]90	[illegible]81	[illegible]41			[illegible]36	
14	"	" 005	[illegible]10	[illegible]54	[illegible]54			[illegible]30	
27	"	" 006	[illegible]538	[illegible]22	[illegible]02			[illegible]32	
11	3	" 007	[illegible]43	[illegible]19	[illegible]79			[illegible]11	
	"	" 008	[illegible]10	[illegible]31	[illegible]26			[illegible]27	
14	"	" 009	[illegible]81.	[illegible]42	[illegible]32			[illegible]88	
	"	" 010	[illegible]56	[illegible]14	[illegible]64			[illegible]23	
17	"	" 011	[illegible]65	[illegible]32	[illegible]42			[illegible]55	
	"	" 012	[illegible]73	[illegible]06	[illegible]26			[illegible]01	
31	"	" 013	[illegible]42	[illegible]02	[illegible]23			[illegible]27	
3	4	" 014	[illegible]91	[illegible]20	[illegible]05			[illegible]94	
14	"	(Withdrawal 001				[illegible]31	[illegible]85	[illegible]05	Returned Checks plus G$[illegible] cr handling charge
25	"	" 002				45.00	7556	[illegible]49	" " " " " "
17	"	" 003					[illegible]000	[illegible]49	Transfer to Local Dollar Account
29	"	Interest			[illegible]10			[illegible]59	
4.5	"	(Withdrawal 004					3000000	[illegible]54	Transfer to Local Dollar Account
8	"	Deposit 015	[illegible]42	[illegible]89	[illegible]29			[illegible]32	
9	"	(Withdrawal 005				35000	[illegible]78	[illegible]90	Returned Checks plus GP
12	"	" 006					2000000	[illegible]90	Transfer to Local Dollar Account
26	"	" 007					300000	[illegible]90	" " " "
30	"	Deposit 016	[illegible]27	[illegible]73	[illegible]28			[illegible]69	
1.6	"	(Withdrawal 008					[illegible]352		Returned Checks


BALANCE BROUGHT FORWARD
MAR 30-78 DA 22 001 509,039.95 **509,039.95
FEB 13-78 DA 22 56,000.01
Bank Error
FEB 13-78 DA 22 004 16,585.11
Bank Error
FEB 13-78 DA 22 22,293.24 **603,926.61
FEB 14-78 AC 22 56,008.01 **547,918.60 S
FEB 14-78 DB 22 55,882.07 **603,800.67 S
FEB 14-78 AC 22 22,293.24
003 70,631.93
005 SC *1,178.94 **603,310.30
KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

A-13-h-5a

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			*1,883,526.47S
[illegible] 14-79	DA 22	*		009	*3,497.62	
[illegible] 14-79	DA 22	*		010	*3,735.04	*1,930,959.73
MAR 17-78	DA 22	*		011	26,899.42	*1,957,859.15
MAR 17-78	DA 22	*		012	SC 45,834.06	*2,003,694.01
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MISC 37(REV 1/79)

SAVINGS ACCOUNT REGULATIONS

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Cheques may not be drawn on Savings Accounts

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

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

A-13-h-56

Barclays

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/Y

DATE	PARTICULARS		WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			
1						*1,883,526.27 S
MAR 14-78	DA 22	*			*3,697.82	
MAR 14-78	DA 22	*			43,735.64	*1,930,959.73
MAR 17-78	DB 22	*			26,899.42	*1,957,955.15
MAR 17-78	DA 22	*			SC 45,834.86	*2,003,694.01
MAR 31-78	DA 22	*			SC 54,897.68	*2,058,591.89 013
APR -3-78	DA 22	*			SC 69,476.05	*2,328,067.94 014
APR 15-78	AC 22	*	*2,764.89 001			*2,325,303.05
APR 29-78	AC 22	*	***75.56 enclosed			*2,325,227.49
APR 29-78	AC 22	*	15 000.00 002			*2,310,227.49
APR 29-78	DB 22	*			Int *4,454.10	*2,314,681.59
12						
13						
14						
15						

Checks that didn't clear, put in checking

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

64.15
6.91
6.80
5.55
93.55

A-13-6-6





Barclays Bank International Limited — Wall Street BRANCH — 3 — 12-2-71 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'S	PROCEEDS
Sundry Cheques as per attached			

CASHIER'S STAMP WHERE PAID IN CASH

14 FEB 1972

TOTAL (NET)

MAIL TO: PEOPLE AGAINST THE RACISTS OF SOUTH AFRICA

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

A-13-b-7a

2

Community Aid Cabinet ... 00 *
... 7.77 —
... 5.00
... 5.00
... 7.77
... 27.77
... 17.77
... 7.77
... 7.77
... 25.54
... 17.77
... 7.77
... 1,003.02
... 27.77
... 17.77
... 10.77
... 36.87
... 36.87
... 36.87
... 36.87
... 36.87
... 14.00
... 38.40
... 46.54
... 50.00
... 10.00
... 15.00
... 23.50
... 50.00
... 32.37
... 41.31
... 22.50
... 8.88
... 23.64
... 82.78
... 46.89
... 10.13
... 20.00
... 20.00
... 20.00
... 30.00.00
... 9.30
... 10.00
... 20.00.62
14 — 11-11
... 21 956-69
55-8202
A-13-b-7b

Barclays Bank Int [illegible] Limited — Wall Street — BRANCH
12 · 2 · 78 — DATE

DETAILS OF CHEQUES/DRAFTS	FOREIGN CURRENCY	CONVERSION RATE EXCH./COMM CHG'D	PROCEEDS
Treasury Dr. No. as per attached	U.S. $20,631.99 CASHIER'S STAMP WHERE PAID IN CASH	2.32 5/8	20,631.99

PEOPLE'S [illegible] OF THE D[illegible] OF CHRIST

MAIL TO [illegible]

[illegible] $2 FEB 1978 $2

TOTAL (NET) 20,631.99

☐ YOUR ACCOUNT HAS BEEN CREDITED THROUGH THE CLEARING HOUSE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

A-13-h-8a

3

People's Temple 13 · 2 · 78

First Bank & Tr [illegible] to Ad [illegible]		100.00 *
[illegible]		100.00 Δ
[illegible]		17.00
[illegible]		359.30
[illegible]		69.00
[illegible]		138.00
[illegible]		477.00
[illegible]		30.30
[illegible]		201.25
[illegible]		50.00
[illegible]		552.16
[illegible]		220.31
[illegible]		10.00
[illegible]		5.00
[illegible]		256.50
[illegible]		6.04
[illegible]		71.32
[illegible]		85.00
[illegible]		95.30
[illegible]		125.00 dft.
[illegible]		114.30
[illegible]		38.20
[illegible]		57.50
[illegible]		46.00
[illegible]		15.34
[illegible]		5.04
[illegible]		40.00
[illegible]		21.60 dft
[illegible]		106.00
[illegible]		22.50
[illegible]		23.06
[illegible]		85.00
[illegible]		39.90
[illegible]		19.18 * in below
[illegible]		38.20
[illegible]		38.20
[illegible]		44.10 dft
[illegible]		39.36
[illegible]		13.10
[illegible]		31.04
* Wells Fargo [illegible]		372.12 *
		9.65
		125 —
		444.10
		USD 8106.94
		20,631.99

A-13-h-8b

Barclay nk International Limited

WEST BRANCH

11-2-95 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
25			
[illegible]			
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH	2.94.1-	12
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO: REGILES TEMPLE
C/ THE DISCIPLES
CHRIST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR [illegible]
Barclays Bank International Limited

004

A-13-b-9a

Ba

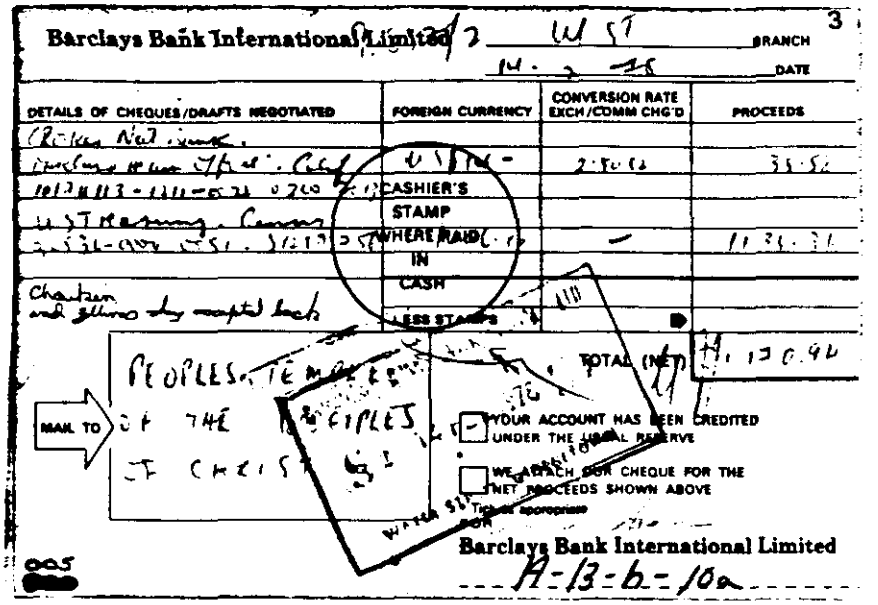
ILET TEMPLE

12.2.74

	253.40
	752.50
	30.00
	12.00
	20.00
	398.50
	589.40
	39.00
	407.50
	407.50
	306.30
	78.50
	203.00
	206.43
	206.00
	709.20
	20.00
	94.3
	50.00
	109.30
	20.00
	1.00
	1.00
	17.17
	17.17
	51.00
	20.00 *

CA 16.585.41

A-13-h-96



Barclays Bank International Limited — W ST — BRANCH — 14 · 2 · 15 — DATE — 3

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Blue Cross Blue Shield	U S DOLLARS	2.50 CA	35.52
1013 113 - 1111 - 6 21 0240	CASHIER'S STAMP		
U S Treasury Canada	WHERE PAID	—	11 34.31
2 532-009 CSA 5121 3 5	IN CASH		
Chaiken and Zelline by mistake	LESS STAMPS		
		TOTAL (NET)	1, 130.94

MAIL TO: PEOPLES TEMPLE ... OF THE ... OF CHRIST ... PEOPLES ... WATER ST

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE LIBERAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

005

A-13-b-10a

11-3 Blue Cross - Phyllis Chaiken $1400

11-2 SSA Ins - Zelline O'Bryant 446 10

$460.10

A-13-h-10b

00

BANK RECEIPT MISSING

TOTAL US# 499,884.58
TOTAL G# 1,272,306.22
DEPOSIT G# 1,272,306.02

2/27/78

A-13-h-11a

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST
P.O. BOX 15384
SAN FRANCISCO, CALIF. 94115

Bank of Montreal
(California)
SAN FRANCISCO, CALIF. 94104

940

Febuary 13 19 78

11-3
1210

PAY ONE HUNDRED THOUSAND DOLLARS AND 00/00---------- DOLLARS $100,000.00

TO THE ORDER OF PEOPLES TEMPLE AGRICULTURE PROJECT

Carole A. Stabile
Jean L. Brown

⑈000940⑈ ⑆1210⑈00031⑆ 00 10330 ⑈

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST

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

DELUXE - FORM WVD-3 V-S

DATE	DESCRIPTION	AMOUNT
2-13-78	PEOPLES TEMPLE AGRICULTURE PROJECT	$100,000.00

PEOPLES TEMPLE
OF THE DISCIPLES OF CHRIST

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

DELUXE - FORM WVD-3 V-S

DATE	DESCRIPTION	AMOUNT
2-13-78	PEOPLES TEMPLE AGRICULTURE PROJECT	$100,000.00

A-13-h-11c

Mrs Deposited Barclay

A-13-h-11d

CRESTWOOD ESC[illegible] SERVICE
ESCROW TR[illegible] ACCOUNT
401 E. MANCHESTER BLVD., STE. 200 678-2323
INGLEWOOD, CALIF. 90301

038-001 402

LOS ANGELES INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK
9920 LA CIENEGA BOULEVARD
INGLEWOOD, CALIFORNIA 90301

16-144
1222

ESCROW NO. 1469-PW February 1, 19 78

PAY THE SU[illegible] 15073 DOLS 45 CTS DOLLARS $ 15,073.45***

TO THE ORDER OF Peoples Temple of the Disciples of Christ

[signature]

⑈004025⑈ ⑆1222-0144⑆ ⑈09-062 753⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1469-PW	
2/1/78	Net proceeds from sale of 959 E. 114th Street - Los Angeles per our instructions	$15,073.45

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1469-PW	
2/1/78	Net proceeds from sale of 959 E. 114th Street - Los Angeles per our instructions	$15,073.45

J-224

A-13-h-11e

CRESTWOOD ESC[illegible] SERVICE
ESCROW TR[illegible] ACCOUNT
481 E. MANCHESTER BLVD., STE. 209 678-3333
INGLE[illegible]OOD, CALIF. 90301

038 01 4035

LOS ANGELES INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK
9920 LA CIENEGA BOULEVARD
INGLEWOOD, CALIFORNIA 90301

16-144
1222

ESCROW NO. 1374-PW February 1, 1978

PAY The [illegible]11752 DOLS 52 CTS DOLLARS $11,752.52***

TO THE ORDER OF Peoples Temple of the Disciples of Christ

[signature]

⑈004035⑈ ⑆1222⑆01441⑆ ⑈09⑆012 753⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1374-PW	
2/1/78	Net proceeds from sale of 164 W. Colden - L. A. per our instr.	$11,752.52

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
	ESCROW NO. 1374-PW	
2/1/78	Net proceeds from sale of 164 W. Colden - L. A. per our instr.	$11,752.52

N-224

A-13-h - 11f

CRESTWOOD ESCROW SERVICE
ESCROW TRUST ACCOUNT
[illegible] MANCHESTER BLVD., STE. 200 [illegible]
INGLEWOOD, CALIF. 90301

IMPERIAL BANK
9535 LA BREA BOULEVARD
INGLEWOOD, CALIFORNIA

No. 001

ESCROW NO. 1611-PW January 31, 19 78

PAY THE SUM 373058 DOLS 61 CTS DOLLARS $ 373,

TO THE ORDER OF PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

⑈004006⑈ ⑆122201441⑆ ⑈09-012 153⑈

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 BPL

DATE	DESCRIPTION	
	ESCROW NO. 1611-PW	
1/31/78	Net proceeds from sale of 1360-1366 Alvarado St. - Los Angeles	

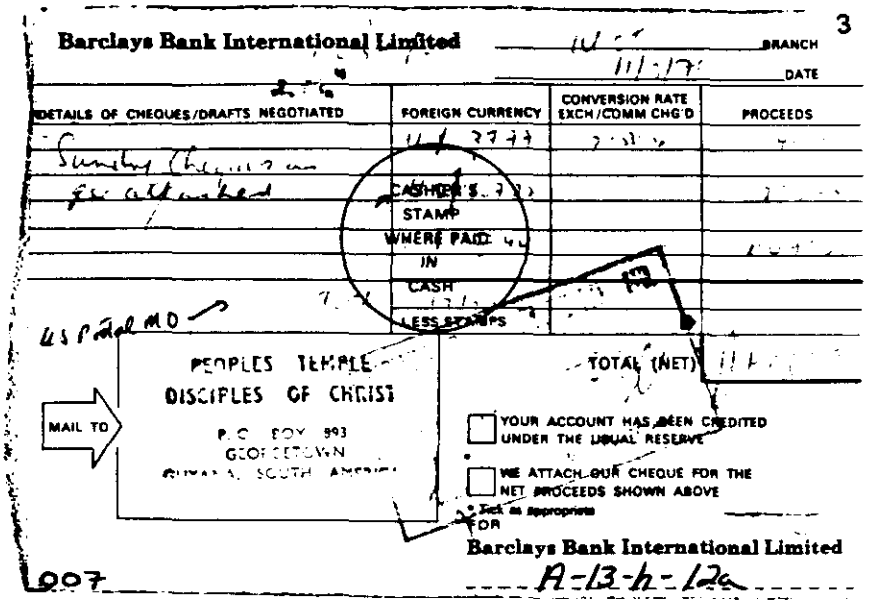
CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

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

DELUXE FORM WVD-4 BPL

DATE	DESCRIPTION	
	ESCROW NO. 1611-PW	
1/31/78	Net proceeds from sale of 1360-1366 Alvarado St. - Los Angeles	

R-224



Barclays Bank International Limited

W C BRANCH

11/17 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sunday Check from	U S 2777		
for attached	CASHIER'S STAMP		
	WHERE PAID: IN CASH		
US Paid MD	LESS STAMPS		
		TOTAL (NET)	

MAIL TO

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 993
GEORGETOWN
GUYANA, SOUTH AMERICA

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE LIQUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR
Barclays Bank International Limited

007

A-13-h-12a

PEOPLES TEMPLE

11/3/78

Travellers Express M/O 0919 0053 210 5270 2529	37.77
BK of America 0750021 1220 0066 0050 13935	48.54
" 0351221 1220 0866 0050 13935	10.77
US Postal M/O 0000 0020 2305296500491	5.00
Nat BK of N America 0210 0032 2105 04 0171	17.77
BK of America 1220 0066 2400 04645 61003	17.77
First Peoples Bank 0710 0003 1041 0451 020 4	7.77
Seattle Trust & Savings BK 1251 0151 1013 00022 0064	20.00
BK of America 1222 1065 155 0603 05055	17.77
BK of America 1210 0035 193 0040 61964	50.00
Wells Fargo Bank 1210 0024 174 0540 26506	10.00
BK of America 1220 0061 503 00606 02361	50.00
Crocker Nat BK 1220 0008 3353 3190637 333	17.77
Imperial Bank 1222 0100 0609 01 150 533	10.00
Mechanics BK 1211 0203 01 153660	7.77
Security Pacific Nat BK 1210 0095 1220 0000 116 550135	17.77
Travellers Express M/O 0919 0053 210 2529 5661	7.77
US Postal M/O 0000 0020 2305952 30057	10.00
" 0000 0020 2306552 30074	20.00
America M/O 1020 0001 00 9036373	50.00
Community Bank 1222 1313 00 1036196	50.00
Travellers Express M/O 0919 0053 210 2529 3566	37.77
Mechanics Bank 1211 0203 90 00 31636 95	50.00
FN Bank of Stockton 5151019 0749 1050 5000 90 003 6	7.77 ✓
US Postal M/O 0000 0020 2305950 3179	7.77 ✓
FN Bank of Stockton 5161535 0719 1050 5000 90 003 6	10.00 ✓
US Postal M/O 0000 0020 2305952 6667	45.00 ✓
Wells Fargo Bk 1210 0024 122 0580 30566	10.00 ✓
America M/O 1020 0001 69 0196 2066	17.77 ✓
Community BK 1222 1313 00 1391585	7.77 ✓
Manufacturers Hanover Tr 0210 0003 0155 3 0000 20 0359	10.00 ✓
Federal Home Loan BK 0000 2040 1210 0070 6211 6210	7.77 ✓
US Postal M/O 0000 0020 2279 5615 02 4	10.00 ✓
BK of America 0750 1550 1210 0035 1550 0121 1556	50.00 ✓
	735.86
	735.86

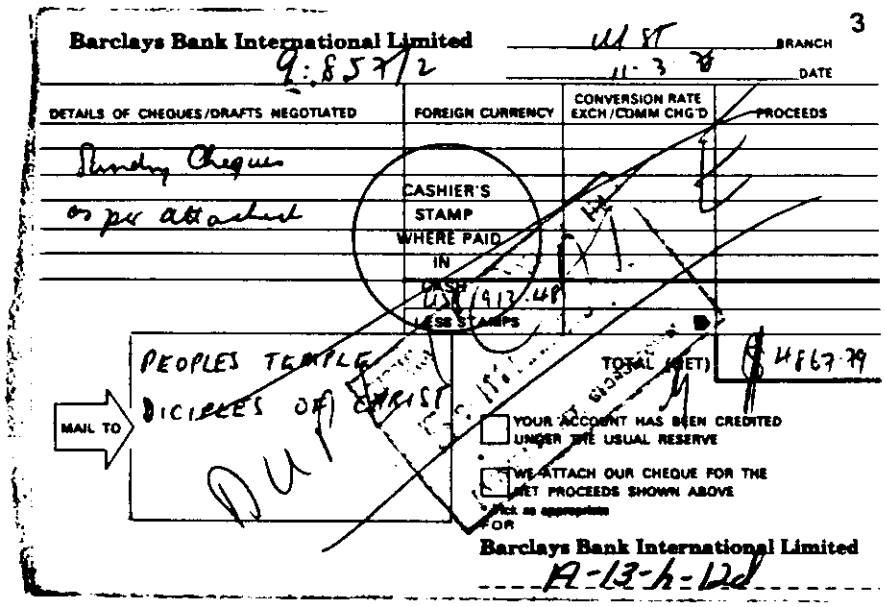
11-13-78 12h

11/5/78

cont'd

	735.86S
Chase Manhattan Bank [illegible]	10.00 ✓
Bk of America [illegible]	17.77 ✓
Travellers Express M/O [illegible]	7.77 ✓
Security Pacific [illegible]	25.00 ✓
✓ [illegible]	17.77 ✓
Travellers Express M/O [illegible]	50.00 ✓
✓ [illegible]	50.00 ✓
BK of America [illegible]	167.77 ✓
Scott Valley Bank [illegible]	100.00 ✓
Security Pacific Nat BK [illegible]	600.00 ✓
Travellers Express M/O [illegible]	37.77
U S Postal M/O [illegible]	10.00
Travellers Express M/O [illegible]	50.00
Tyler Rice-Trend Co [illegible]	33.77
	1913.48*
[illegible]	4870 19
[illegible]	7 00
	$ 4869.79

A-13-h-12c



Barclays Bank International Limited

9:857/2

LLST BRANCH

11-3-78 DATE

3

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques as per attached	CASHIER'S STAMP WHERE PAID IN CASH USX 917.48 LESS STAMPS		

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST

DUP

TOTAL (NET) $ 4167.79

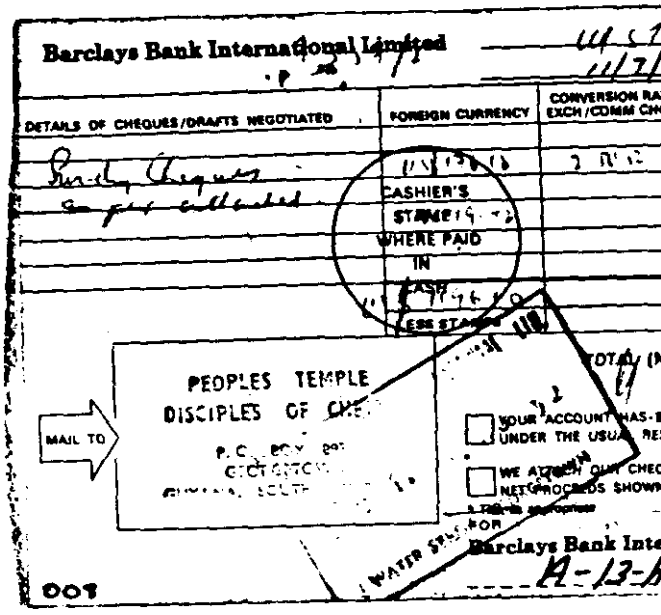
☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-12d


Barclays Bank International Limited
DETAILS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RA
EXCH/COMM CH
Sundry Cheques
as per attached
CASHIER'S
STAMP
WHERE PAID
IN
CASH
PEOPLES TEMPLE
DISCIPLES OF CHR
MAIL TO
YOUR ACCOUNT HAS
UNDER THE USUA
WE ATTACH OUR CHEQ
NET PROCEEDS SHOWN
FOR
Barclays Bank Inte
A-13-
WATER STR
007

PEOPLES TEMPLE 11/3/78

	.00*
US Postal M/O [illegible]	7.77Δ
[illegible]	20.00
US Postal M/O [illegible]	33.77
✓ [illegible]	16.33
F N Bank [illegible]	7.77
Golden State [illegible]	7.77
US Postal M/O [illegible]	45.00
American M/O [illegible]	17.77
American M/O [illegible]	17.77
✓ [illegible]	50.00
Peninsula [illegible]	10.00
Traveller Express M/O [illegible]	17.77
US Postal M/O [illegible]	17.77
American M/O [illegible]	50.00
Redwood Bank [illegible]	20.00
Golden State Bk [illegible]	37.00
Colonial F N Bk [illegible]	25.00
Peninsula Bk [illegible]	17.77
Traveller Express M/O [illegible]	7.77
✓ [illegible]	3.33
Golden Pac Bk [illegible]	100.00
US Postal M/O [illegible]	10.00
Golden Pac Bk [illegible]	17.77
Crocker Nat Bk [illegible]	37.77
American M/O [illegible]	50.00
US Postal M/O [illegible]	17.77
Traveller Express M/O [illegible]	50.00
✓ [illegible]	27.77
Peninsula Bk [illegible]	27.77
US Postal M/O [illegible]	17.77
Golden State Bk [illegible]	37.00

Sub. 833.98

A-13-h-136

11/5/73

	833.985
	17.77
	10.00
	100.00
	17.77
	33.50
	67.54
	5.00
	5.00
	20.00
	17.77
	37.77
	30.00
	1196.10*

A-13-h-13c

Barclays Bank International Limited — 4157 — BRANCH — 11/3/77 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EACH/COMM CHG'D	PROCEEDS
Sundry Cheques			
As per attached			
	CASHIER'S STAMP WHERE PAID IN CASH US$1194.10 ESS STAMPS		
		TOTAL (NET)	30421L

PEOPLES TEMPLE
DISCIPLES CHRIST

MAIL TO

[ ] YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

[ ] WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-13d

Barclays Bank International Limited — Water Street — BRANCH — 3

DATE: 14.3.78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Cheques as per attached			
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	$ 360.-

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. BOX [illegible] GEORGETOWN [illegible] SOUTH

14 MAR 78 WATER STREET GEORGETOWN

☐ YOUR ACCOUNT HAS been CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR Barclays Bank International Limited

009 A-13-h-14a

Barclays Bank International Limited — W1 St — BRANCH — 3

9.8572 — DATE: 14.3.78

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDRY CHEQUES AS PER ATTACHED			
	CASHIER'S STAMP WHERE PAID IN		
	LESS STAMPS		3697.52
		TOTAL (NET)	$ 3697.52

MAIL TO: PEOPLES TEMPLE DISCIPLES OF CHRIST P.O. [illegible]

14 MAR 78 GEORGETOWN

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-14b

~~Peoples~~ PEOPLES TEMPLE 12.3.77 009

	00*
[illegible]	00*
US Postal M/O 0000-0020 [illegible]	1.72Δ
Golden State Bank 1232 1525 [illegible]	100.00
Travellers Express Co Inc 0946 0013 [illegible]	57.77
Community Bank 1232 1313 [illegible]	7.77
First Nat'l Bk of Oakland 0745 1440 [illegible]	19.77
Golden State Bank 1232 1525 [illegible]	7.77
American M/O 1020 0001 [illegible]	25.77
✓ 1020 0001 [illegible]	17.77
Community Bank 1232 1313 [illegible]	50.00
US Postal M/O 0020 0020 [illegible]	27.77
✓ [illegible]	27.77
American M/O 1020 [illegible]	10.77
Tahoe Bank of T/C 1115 [illegible]	77.77
✓ 1114 [illegible]	27.77
US Postal M/O [illegible]	21.00
Citizens First Nat Bk [illegible]	40.00
✓ [illegible]	25.00
US Postal M/O [illegible]	25.00
✓ [illegible]	27.00
Exchange Nat Bk of Chicago [illegible]	20.00
Old Nat Bank 1250 [illegible]	7.77
US Postal M/O [illegible]	25.00
First Nat Bank [illegible]	50.00
✓ [illegible]	10.00
Golden State Bank [illegible]	7.77
✓ [illegible]	100.00
American M/O 1020 [illegible]	27.77
Bk of America [illegible]	50.00
✓ 059603 [illegible]	50.00
✓ 040917 [illegible]	50.00
✓ [illegible]	50.00
50 [illegible]	4650.00* CF

A-13-h-14c

Maria

Banking

Watch checks that are void after 60 days.

A-13-h-14d

PEOPLES TEMPLE

00*

204650Δ

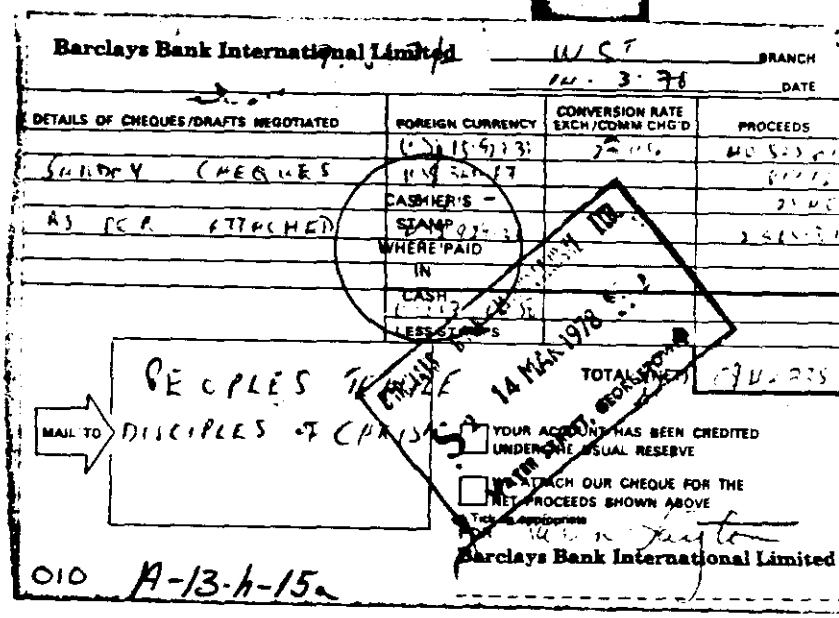
2020

38701

145351* (37)

3647.83

A-13-h-19e



Barclays Bank International Limited

W S T — BRANCH

14 MAR 78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDRY CHEQUES			
AS PER ATTACHED	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS CHGS		
		TOTAL	

DISCIPLES

MAIL TO DISCIPLES OF CHRIST

14 MAR 1978

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

This is appropriate

Barclays Bank International Limited

010 A-13-h-15a

PEOPLES TEMPLE 11-3-78

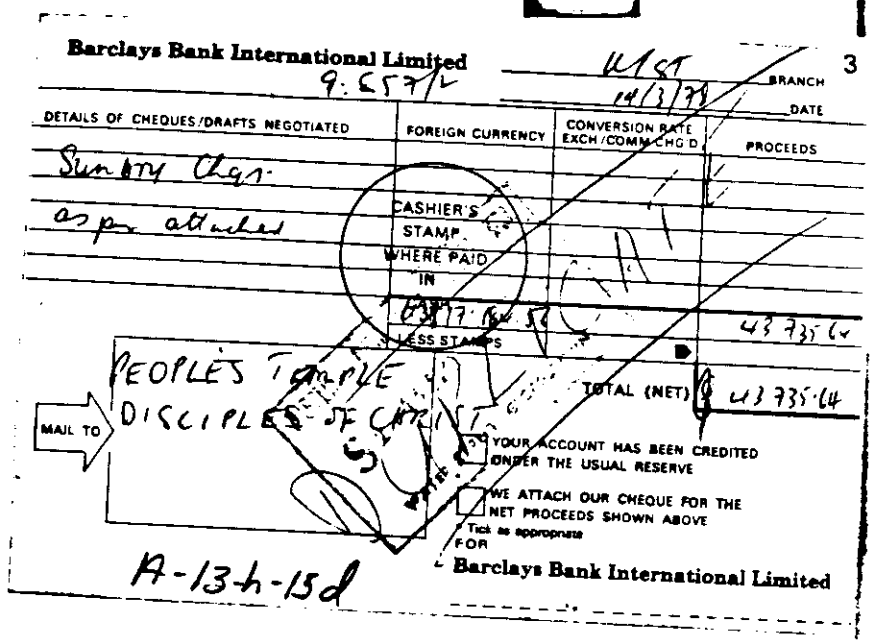
	.00*
The Ins. Co. of North America	265.76Δ
—	265.76
Alamo Bank	17.00
—	17.00
Savings BK T/Co	25.00
BK of America	2,000.00
BK of California	105.00
—	105.00
U S Treasury	21.48
(Rocky Mtn. Bank	200.00
Wells Fargo BK	375.00
Security —	375.00
Security Pacific Nat'l BK	140.70
—	140.70
—	140.70
Savings BK of Mendocino County	67.50
BK of California	20.08
CMG.	296.87
United California Bank	.75
Security Pacific Nat'l BK	223.31
—	220.31
—	147.00
—	220.31
—	220.31
—	223.31
BK of California	342.81
BK of America	296.52
—	296.52
—	296.52
Wells Fargo Bank	201.25
	7,478.47

A-13-h-156

PEOPLES TEMPLE

Wells Fargo Bank	12,267.47
	20125
	20125
	20125
Bk of America	11410
Crocker Nat Bank	8760
	2310
Sumitomo Bk of Calif	69.00
Security Pacific Nat Bk	33.00
	33.00
Bk of California	26.75
Savings Bk of Mendocino County	12.00
	26233
Crocker Nat Bank	12.20
	10.00
United California Bank	464.68
	464.68
	464.68
	464.68
First Nat Bk of Chicago	26.34
Bk of California	745.20
	17,184.56*
	$43,735.64

A-13-h-15c



Barclays Bank International Limited

9.57/L

WEST — BRANCH

14/3/79 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Sundry Chgs. as per attached			
		LESS STAMPS	43 735 64
		TOTAL (NET)	43 735·64

CASHIER'S STAMP

WHERE PAID IN

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR Barclays Bank International Limited

A-13-h-15d

Barclays Bank International Limited _____ BRANCH

_____ DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDAY CHEQUES			
AS PER ATTACHED	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO PEOPLES TEMPLE DISCIPLES OF CHRIST

☐ YOUR ACCOUNT HAS been CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

PER

Barclays Bank International Limited

011 A-13-h-16a

PEOPLES TEMPLE 15 · 3 78·

	.00*
	.00*
	500.00Δ
	427.64
	23.10
	20.00
	20.00
	142.00
	7.00
	2.726.55
	407.50
	407.50
	39.00
	39.00
	17.20
	103.71
	103.71
	103.71
	1.357.72
	84.00
	230.99
	42.00
	195.32
	17.10
	42.10
	3.000
	4.000
	10.000
	5.000
	5.000
	1.000

A-13-h-166

PEOPLES TEMPLE IS 378

First Nat'l Bk of SF [illegible]

✓ [illegible]

Wells Fargo Bank [illegible]

Bank of America [illegible]

M H T Co [illegible]

State of California [illegible]

Chemical Bank [illegible]

✓ [illegible]

Bk of America [illegible]

State of California [illegible]

U S Postal M/O [illegible]

Wells Fargo Bank [illegible]

✓ [illegible]

✓ [illegible]

Hartford Nat Bk & Tr [illegible]

City of Los Angeles [illegible]

✓ [illegible]

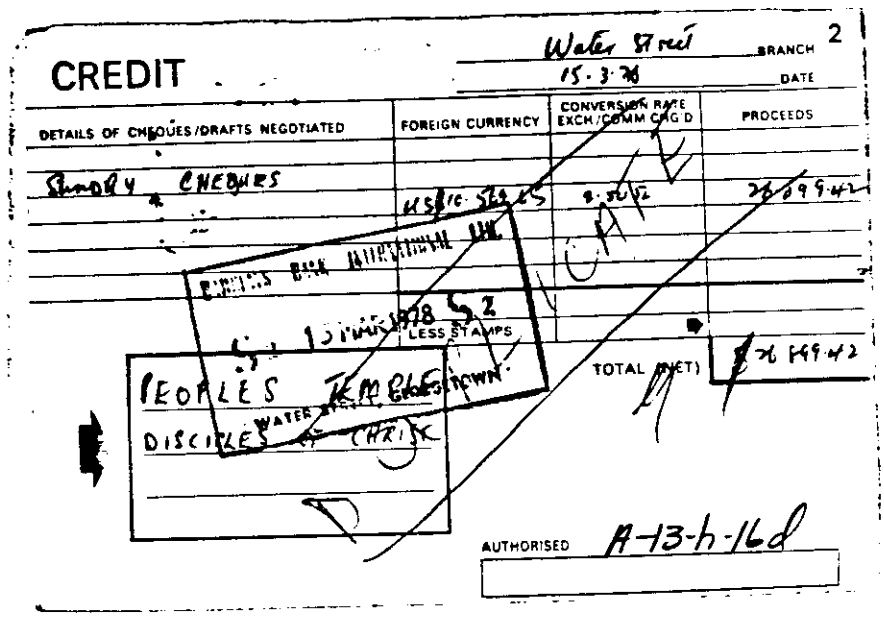
✓ [illegible]

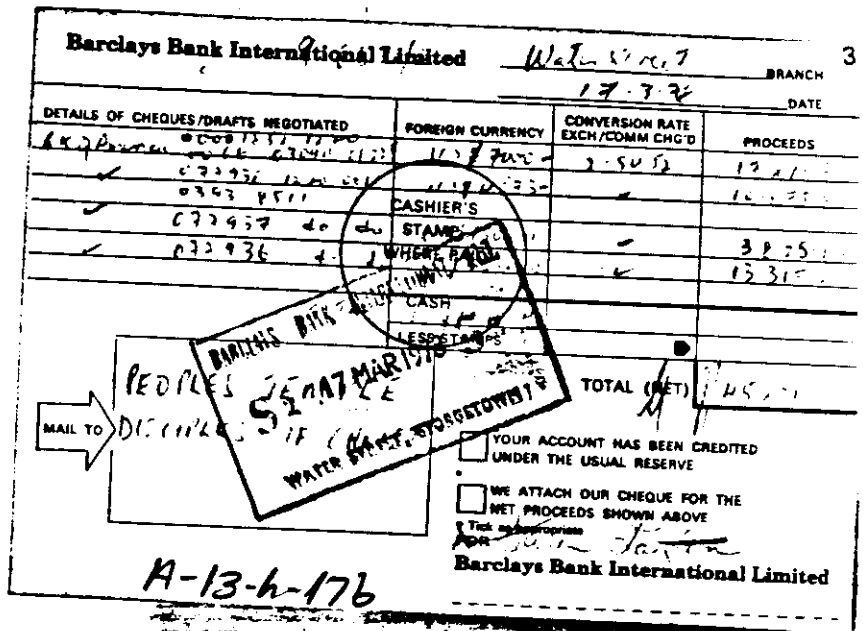
✓ [illegible]

Wells Fargo Bank [illegible]

[illegible]

A-13-h-16c


CREDIT
Water Street
BRANCH 2
15.3.78
DATE
DETAILS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RATE EXCH/COMM CRG'D
PROCEEDS
Sundry CHEQUES
US$ 1C 562 65
2.0052
28099.42
LESS STAMPS
TOTAL (NET)
28099.42
PEOPLES TEMPLE
DISCIPLES OF CHRIST
AUTHORISED
A-13-h-16d



Barclays Bank International Limited — Water Street — BRANCH — 17.7.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Bank of America $ 1652	US $ 3000 -	2.5052	1197.61
03063 27511	US $ 1198.35		1197.61
C77957 do do	CASHIER'S STAMP		
077936 do do	WHERE PAID IN CASH LESS STAMPS		3[illegible]25 1331.86

MAIL TO PEOPLES TEMPLE DISCIPLES IF CALLING FOR

BARCLAYS BANK INTERNATIONAL LTD $½ 17 MAR 1978 WATER STREET, GEORGETOWN

TOTAL (NET) US $[illegible]

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

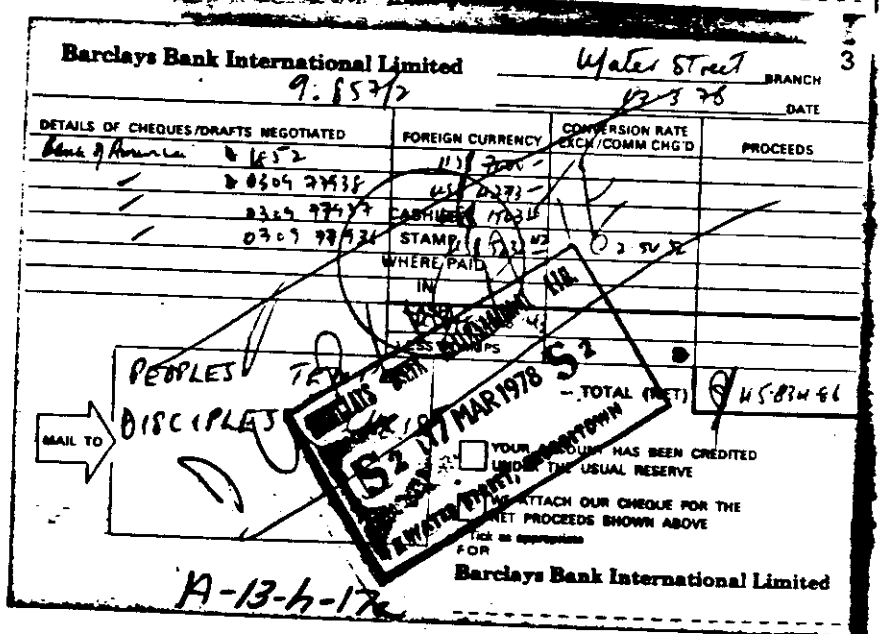
WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-176



Barclays Bank International Limited — Water Street — BRANCH — 13.3.78 — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Bank of America $ 1652	US $ 3000 -		
03063 27538	US $ 2273 -		
03063 27537	CASHIER'S STAMP		
03063 27536	WHERE PAID IN CASH LESS STAMPS	2.5052	

MAIL TO PEOPLES TEMPLE DISCIPLES

BARCLAYS BANK INTERNATIONAL LTD $½ 17 MAR 1978 WATER STREET, GEORGETOWN

TOTAL (NET) US $[illegible]

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Tick as appropriate

FOR

Barclays Bank International Limited

A-13-h-176

To DAD:

012

FALCCA

I Funds brought into Georgetown. Basis to Sharon Hanna

A. Closed Out Accounts

1. Thrift Shop	5292.32
2. Stewartina Children Fund	1503.11
3. Pastoral Fund	4273.—

US $ $18,008.43
G $ $45,835.06
Deposit $45,834.86

B. Bernard Fund

1. LA Bank Transfer	7000.—	Check
2. Cash SF (Kay)	4100 —	
3. Cash SF (Louise)	4500 —	
	26,601.43	

Total

Kay Nelson

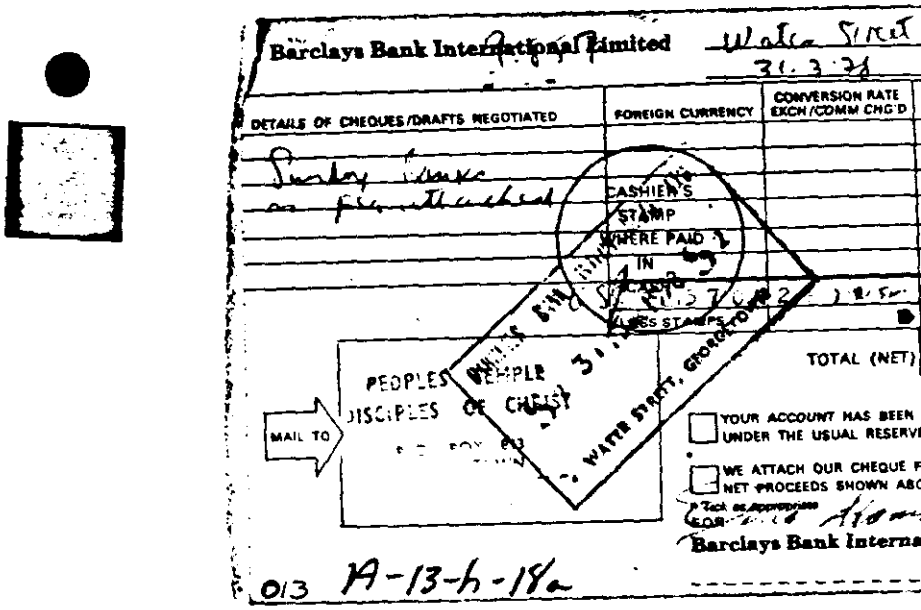
MARGARET TATE VAUGHN

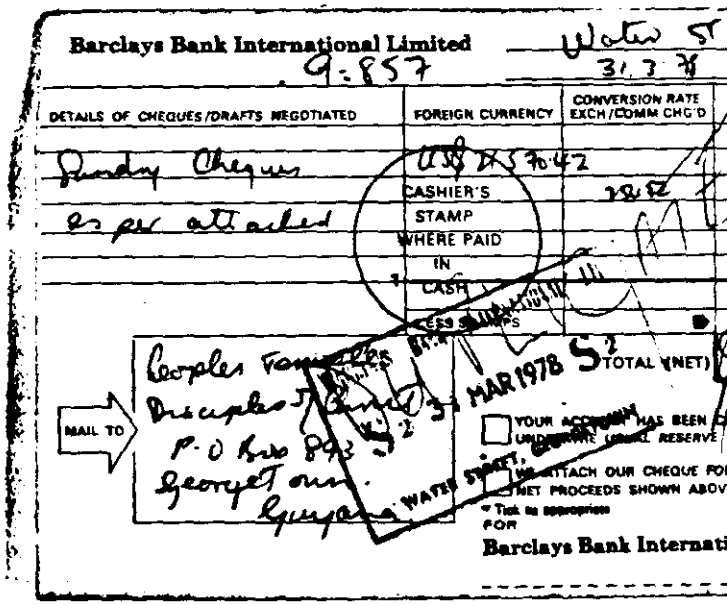
For Prompt Professional Title Service Please Specify

First American Title Company of Los Angeles

772-1595 373-6811

A-13-h-17c


Barclays Bank International Limited Water Street
31.3.78
DETAILS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RATE EXCH/COMM CHG'D
Sunday Cheque as per attached
CASHIER'S STAMP WHERE PAID IN CASH
FEES STAMPS
TOTAL (NET)
MAIL TO
PEOPLES TEMPLE DISCIPLES OF CHRIST
P.O. BOX
WATER STREET, GEORGETOWN
YOUR ACCOUNT HAS BEEN UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR NET PROCEEDS SHOWN ABO
Tick as appropriate
FOR
Barclays Bank Interna
013 A-13-h-18a


Barclays Bank International Limited
9:857
Water St
31.3.78
DETAILS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RATE EXCH/COMM CHG'D
Sunday Cheques as per attached
US$ 2570.42
CASHIER'S STAMP WHERE PAID IN CASH
FEES STAMPS
TOTAL (NET)
MAR 1978
MAIL TO
Peoples Temple Disciples of Christ P.O Box 845 Georgetown Guyana
WATER STREET,
YOUR ACCOUNT HAS BEEN UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR NET PROCEEDS SHOWN ABOV
Tick as appropriate
FOR
Barclays Bank Internati

PEOPLES TEMPLE 3 1 3 77

Sources Bank of Mendocino County [illegible]	00*
Hartford N[illegible] & Trc [illegible]	23.00 Δ
Security Pacific Nat Bank [illegible]	66.00
Wells Fargo Bk NA 99 29991220 [illegible]	33.00
" [illegible]	46.63
" 000379 " " "	48.65
Bankers Bk Trc 5TH 180 283	48.40
" " 284	50.00
" " 285	50.00
" " 286	50.00
" " 287	50.00
" " 288	50.00
" " 289	50.00
" " 290	50.00
Wells Fargo Bk NA [illegible]	50.00
Travelers Cheques A/C [illegible]	201.25
The Intl Calif Bank [illegible]	5.00
Bank of Calif [illegible]	1.61
Hibernia Bank [illegible]	105.00
City of Los Angeles [illegible]	17.00
First Nat Bank [illegible]	418.31
Citibank NA [illegible]	120.76
Mechanics Bank [illegible]	1.00
Bank of Calif [illegible]	10.00
Bk of America [illegible]	04.00
Chemical Bank [illegible]	33.52
Connecticut Bk & Trc [illegible]	24.61
Wells Fargo Bk [illegible]	0.00
Bk of California [illegible]	141.98
" 273078 " " "	259.70
	259.70
C Inc	2,387.02 S

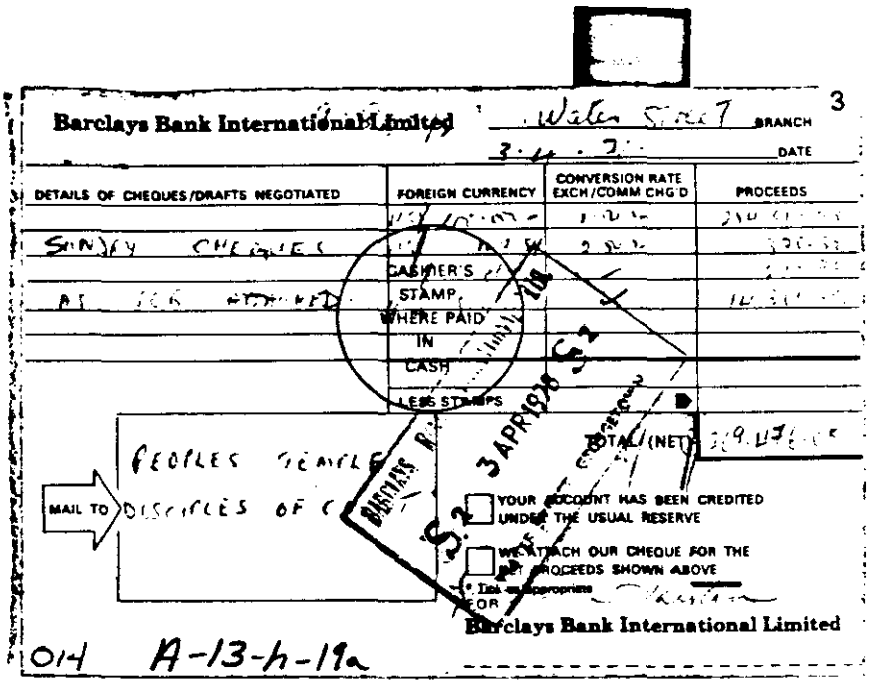
A-13-h-186

PEOPLES TEMPLE 31·3·78

Bank of California . 246 335 1210 000 1 001 8C2U3 #	2,387.02 S
/(375601) 375601	259.70
/ 305097 / /	259.70
/ 314393 / /	259.70
/ 323677 / /	259.70
California First Bank 1122 0100 0535 6 259753	259.70
/ / / 619754	2000.00
/ / / 619755	2000.00
Crocker Nat Bank 0781 0210 0028 0191210452 3333	5500.00
First Nat Bk of Oakie 522391 0210 1090 5000 40003 6	477.04
Chemical Bank 350131 0210 0012 613 211 558	100.00
/ 703235 / /	50.29
Roman State Bank 0121 0103 3 760501 7	50.29
United Calif Bank 371305 1122 0192 [illegible]	200.00
Savings Bank of Mendocino County 1211 [illegible]	39.00
[illegible] / 1211 1021 [illegible]	170.00
Wells Fgo Calif 0012731 1220 0351 0666 01592 [illegible]	340.66
Bk of America 0010057 1120 0966 03037 [illegible]	142.00
Mechanics Bank 1311 1233 0600013991 95	50.00
US Postal M/O 0000 0020 2305 20130734	100.00
/ / 2305[illegible]	27.77
Golden Bank Bk 1122 1535 [illegible]	27.77
US Postal M/O 0000 0020 2305 [illegible]	100.00
Traveller Express M/O 0[illegible]	50.00
US Postal M/O 0000 0020 2305 [illegible]	50.00
Traveller Express M/O 0[illegible]	100.00
Bk of America 0100[illegible]	100.00
/ 1122 1065 [illegible]	27.77
/ 1122 1065 [illegible]	50.00
/ 1122 1065 [illegible]	100.00
[illegible]	77.77
First Nat Bk of Oakie 522392 [illegible]	16.77
/ 522394 / /	20.00
	7.77
	21,570.42

(63) [illegible] $54,897.88

A-13-h-18c



Barclays Bank International Limited

Wales Street BRANCH

3.4.72 DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
SUNDRY CHEQUES			
AS PER ATTACHED	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO PEOPLES TEMPLE DISCIPLES OF C

3 APR 1972

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR Barclays Bank International Limited

014 A-13-h-19a

PEOPLES TEMPLE 3.4.78 01

Security Pacific Nat Bank 1220 0004 190 019460 25.00

US Postal m/order 0000 0020 2109235237

American m/o 1020 0001 09-420104535 10.00

BK of America 017524 1220 0766 03376 85000 5.00

" 097600 0020 0066 10241 25000 27.00

BK of Montreal 000967 1210 0003 00 [illegible] 100.00

US Postal M/O. 0000 0020 2325096238 2000.00

BK of America 1010 0250 0353. 1210 0085 00613 55001 10.00

US Postal m/o 0000 0020 2306426 15654 20.00

" " 2305421141 17.00

Travellers Express m/o 0919 0053 241 0002 0711 90 40.00

Union BK 2105[illegible]90 1220 1302 [illegible] 27.00

Colonial First Nat BK 550796 0212 0341 111 35 0274 25.00

Manufacturers Hanover Trust 0210 0030 0022 4 [illegible] 0345 40.00

BK of Montreal 0210 0003 00 [illegible] 20.00

FN BK of Skokie 0719 1014 [illegible] 50.00

Michigan Nat Bank [illegible] 0210 0001 [illegible] 50.00

City + County of San Francisco 0000 [illegible] 0210 0137 0066 0002 50.00

" " 00623356 " " 30.00

" " 00623350 " " 30.00

Riggs Nat Bank 0540 0003 15 00623921 1415 30.00

BK of California 101078 0210 0001 001 [illegible] 20.00

" 319735 " " 32.00

" 325060 " " 32.00

[illegible] 32.00

" " 265100 " " 26.00

[illegible] 26.00

[illegible] 25.00

[illegible] 35.00

Central [illegible] 1211 1000 0321 [illegible] 857 5.00

[illegible] 133329 1210 0055 0315 0109 266.00

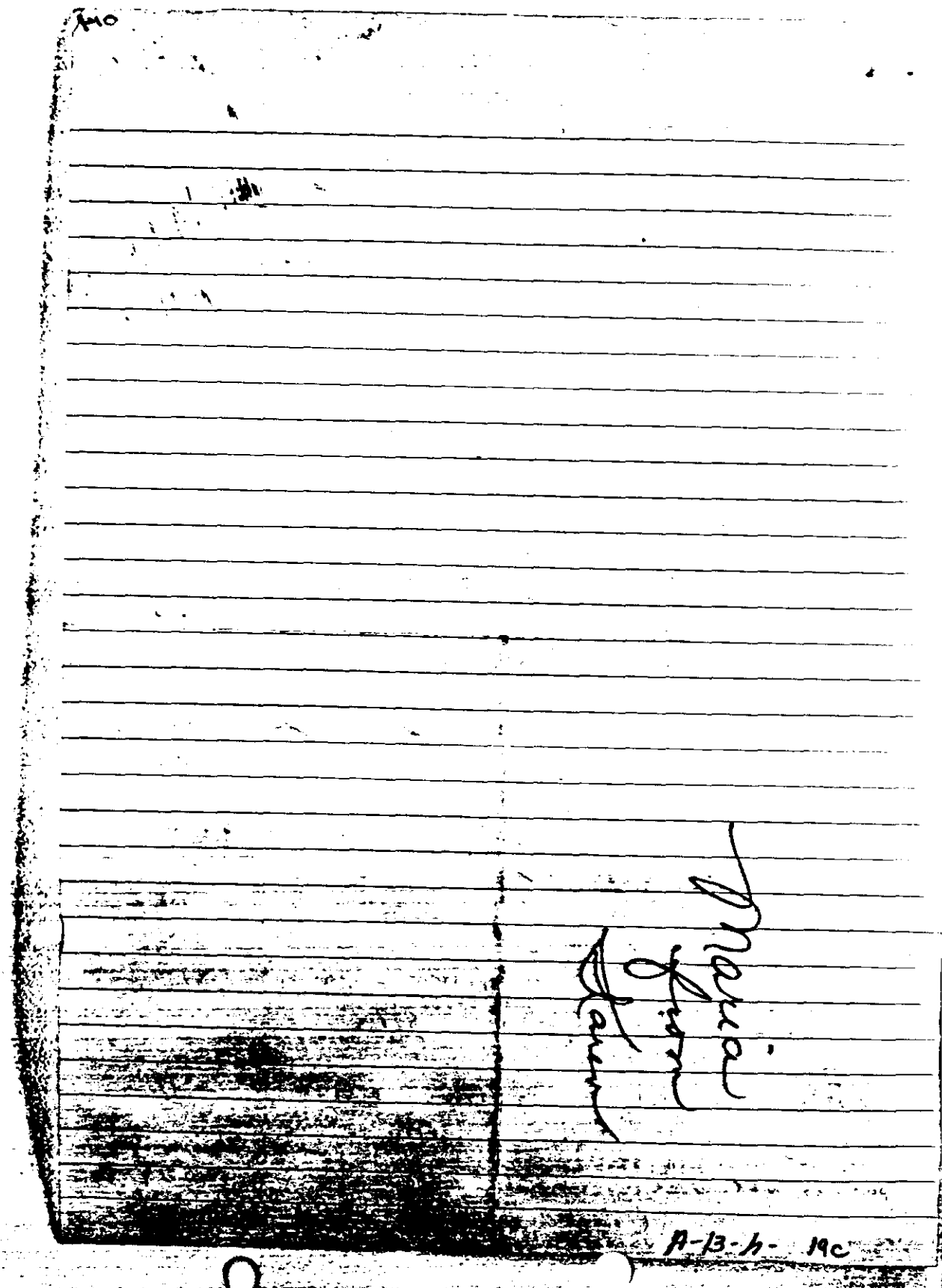
" 123992 " " 44.40

[illegible] 66.00

[illegible] 1,495.00

[illegible] 1,269.00

A-13-h-196


Mahal
Jain
Jaun
A-13-h- 19c

40001

BARCLAYS International

Barclays Bank International Limited

WATER ST GUYANA Branch Date 14TH APRIL 1978

IN REPLYING PLEASE QUOTE: FX DEPT. SAV 9:857 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—AS PER REVERSE - $2,739.89 - C.C. HANDLING CHARGE 25.00

FURTHER DEBIT TRO X ... - DR.TRO.00 - ... Amount $2,764.89

THE SECRETARY,
PEOPLES TEMPLE DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

TWOTHOUSANDSEVENHUNDRED SIXTYFOURDOLLARSEIGHTYNINE CENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-20a MANAGER

40002

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE: FX DEPT. WATER ST GUYANA Branch Date 25/4/78

SAV A/c 9857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— RETURNED CHEQUE SECURITY PACIFIC NATIONAL BANK NO. 1220 0004 0125 156 031486 DD. 17TH DEC. 1977 - US$25.00 HANDLING CHARGE US$2.50 - REASON - ACCOUNT CLOSED

THE SECRETARY,
PEOPLES TEMPLE DICIPLES OF CHRIST,
PO BOX 893,
GEORGETOWN

Amount $75.56

SEVENTYFIVEDOLLARSFIFTY SIXCENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-21a MANAGER

40003

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE: CA DEPT. Water Street Branch Date 17.4.78

PARTICULARS External C/A

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—

re amount transferred to your Guyana Dollar Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

Amount $15,000.00

Fifteen thousand dollars.

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-22 MANAGER

40004

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE: CA DEPT. WATER STREET: GUYANA Branch Date 4.5.78

PARTICULARS SAV. AC#9857 EXT AC.

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—

Amt. transferred to Local Dollar Current Account as per your ltr. dd. 4.5.78

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

Amount $50,000.00

Fifty thousand dollars*****

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-23 MANAGER

1. WELLS FARGO BANK DFT. [illegible] FAVOUR YOURSELF - US$10.00 HANDLING CHG. $2.50 - $12.50

2. [illegible] DD 176 DD.10.1.78 [illegible] YOURSELF - $10.00 HANDLING CHG. $2.50 - $12.50

3. SECURITY PACIFIC NATIONAL BANKNO. A0025915 FAVOUR SYLVESTER C FAIS - US$220.00 HANDLING CHG. $2.50 - $571.71

4. WILSHIRE DETROIT OFFICE UNITED CALIFORNIA BANK DFT. 134096 FAVOUR ABRAHAM L STATEN - US$407.50 - HANDLING CHG. $2.50 - G$1,052.02

5. DD [illegible] DD DFT. NO 058503 FAVOUR ABRAHAM L STATEN - US$407.50 HANDLING CHG $2.50 - G$1,052.00

REASONS FOR NONPAYMENT

1. ACCOUNT CLOSED
2. ACCOUNT CLOSED
3. PAYMENT STOPPED
4. PAYMENT STOPPED
5. PAYMENT STOPPED

A-13-h-206

[redacted]

[redacted]

Barclays Bank International Limited

A-13h-216

BARCLAYS BANK D.C.O.

Water Street Branch Date 12.4.78

Please note that your account has been DEBITED as follows—

Amount transferred to your Tuvalu Dollar Current Account as per your letter dd. 12.4.78.

Amount $15,000.00

Fifteen thousand dollars

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

for BARCLAYS BANK D.C.O.

A-13h-22

BARCLAYS BANK D.C.O.

WATER STREET, GUYANA Branch Date 5.5.78

Please note that your account has been DEBITED as follows—

Amt. transferred to Local Dollar Current Account as per your ltr. dd. 5.5.78.

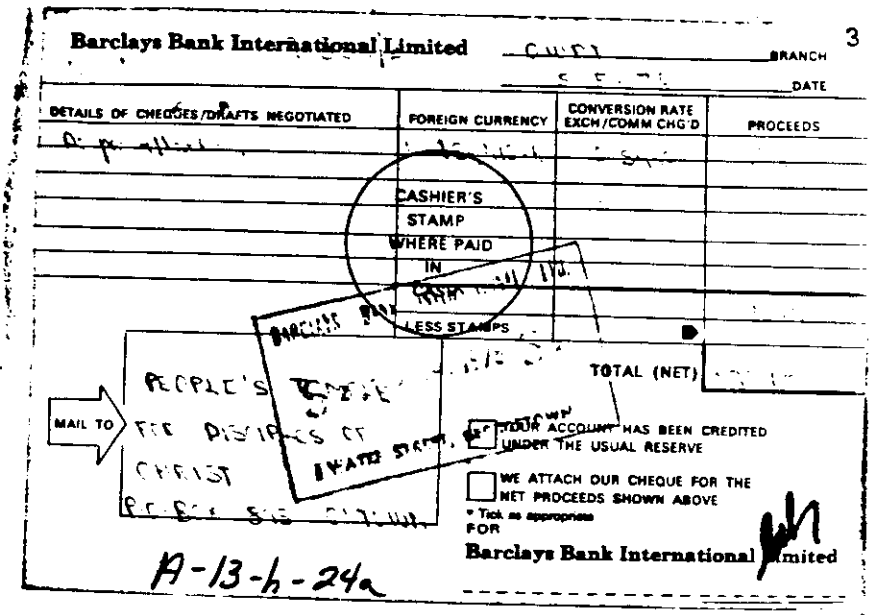
Amount $50,000.00

Fifty thousand dollars*****

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

for BARCLAYS BANK D.C.O.

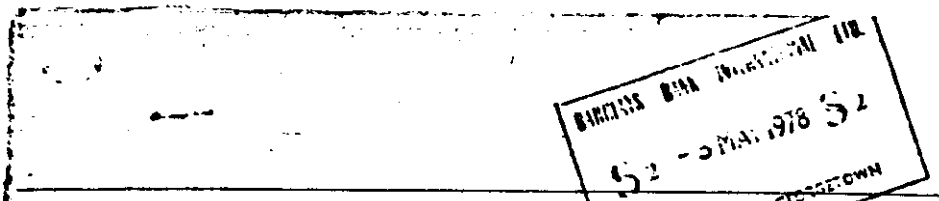
A-13-h-23



Barclays Bank International Limited CHRIST BRANCH

DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
Deposit			



DOLS

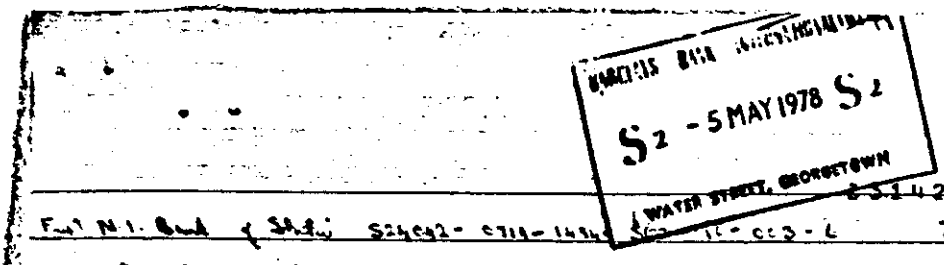
Bank of Montreal 1210-003-00-47115	635.60
[illegible]	2.1[illegible].04
[illegible]	[illegible].53
[illegible]	[illegible].29
Bank of Montreal 1210-0003-00-47354-1	7[illegible].80
[illegible]	[illegible]
[illegible]	20000
" 1211-3109-1343-01445	[illegible]
[illegible]	44.40
[illegible]	1000
" " " "	1000
Bank of Montreal 1210-0003-00-47341-8	3[illegible].60
Security Pacific National Bank 1225295-1210-0004-925-936.62	33.00
[illegible]	69.00
Bank of Montreal 1210-0003-00-47337-5	392.40
" " " 00473219	46[illegible].60
[illegible]	201.25
Bank of Montreal 1210-0003-00-47339-1	33[illegible].10
" " 00473311-0	1.[illegible].7
Security Pacific National Bank 1221334-1210-0004-925-936.62	223.31
[illegible]	4[illegible].23
Bank of Montreal 1210-0003-00-47329-4	694.50
[illegible]	33.03
Security Pacific National Bank 1221967-1210-0004-925-936.62	140.70
[illegible]	4.04
[illegible]	659.07
[illegible]	7,4[illegible]4.23
[illegible]	745.20
[illegible]	1.12240
[illegible]	17.00
[illegible]	626.33
[illegible]	556.40
	20 798.80

A-13-h-246

BARCLAYS BANK INTERNATIONAL
S2 - 5 MAY 1978 S2
WATER STREET, GEORGETOWN

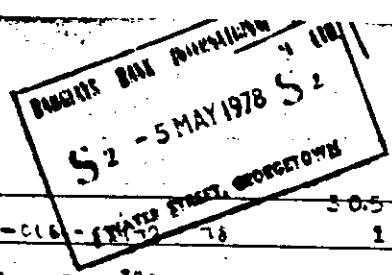
[illegible]	20,728.80
[illegible]	265.00
[illegible]	324.70
[illegible]	1,729.10
[illegible]	100.00
[illegible]	100.00
[illegible]	1,550.00
[illegible]	1,425.00
[illegible]	100.00
[illegible]	94.61
[illegible]	200.00
[illegible]	174.00
[illegible]	842.54
[illegible]	259.70
[illegible]	641.60
[illegible]	567.00
[illegible]	241.27
[illegible]	10.00
[illegible]	10.00
[illegible]	75.00
[illegible]	75.00
[illegible]	50.29
[illegible]	254.00
[illegible]	30.00
[illegible]	363.20
[illegible]	103.71
[illegible]	103.71
[illegible]	103.71
[illegible]	89.00
[illegible]	407.50
[illegible]	407.50
[illegible]	176.00
[illegible]	152.89
	30,522.81

A-13-K-248



	$ 5 1 4 2 8 2 8
Fed N.I. Bank of [illegible] S24092-0719-1494 [illegible] -0003-6	7.77
" " " S24532-0719-1114- [illegible] -0003-6	7.77
[illegible] Bank 1232-1325-26-5917404	100.00
" " " " 24-[illegible]	27.77
First Nat Com Bank [illegible] -1210-0070-[illegible]	33.33
Bank of [illegible] [illegible] -1210-0035-[illegible]	50.00
[illegible] Bank [illegible]	200.00
[illegible] Bank 1232-1313-44-[illegible]	17.77
[illegible] Bank [illegible] -0161-0111-32569704	23.73
[illegible] Bank [illegible]	5.00
[illegible] Bank 1223-0308-333-[illegible]	5.00
USPMO [illegible]	37.77
Bank of [illegible] 1232-0166-212-[illegible]	23.77
USPMO 0000-0020-23256711048	33.33
" " " 23009091 [illegible]	23.77
Commerce Bank 1232-1313-44-1149132796	100.00
First Nat Com Bank [illegible] -1210-0070-[illegible]	23.77
First Nat [illegible] Bank [illegible] -0053-211-283 32595	7.77
[illegible] Bank [illegible] -1211-1145-[illegible]	69.00
Hydyar Bank 0412-1381-452-3544-0647	20.00
[illegible] Bank 0412-0076-018-20809-0135	1000
[illegible] Trust Company [illegible] -0053-203-0058533205	25.00
Bank [illegible] 353075-0240-0001-[illegible]	50.29
[illegible] Bank [illegible] -1223-[illegible]	88750
[illegible] [illegible] -1210-0035-[illegible]	101.89
[illegible] -[illegible]-01-13119-3-0372	1000
[illegible]	100
[illegible]	1.84030
	364122.28
	587.00
	587.20
	30.412.42

b-12-1



[illegible]	142.00
[illegible]	25.00
[illegible]	25.00
[illegible]	25.00
[illegible]	50.00
[illegible]	1,385.00
[illegible]	2.00
[illegible]	23.77
[illegible]	100.00
[illegible]	27.77
[illegible]	27.77
[illegible]	27.77
[illegible]	10.00
[illegible]	20.00
[illegible]	20.77
[illegible]	7.77
[illegible]	50.00
[illegible]	50.00
[illegible]	50.00
[illegible]	30.00
[illegible]	5.00
[illegible]	10.00
[illegible]	7.77
[illegible]	100.00
[illegible]	23.77
[illegible]	23.77
[illegible]	67.77
[illegible]	39.31
[illegible]	43.00
[illegible]	100.00
[illegible]	50.00
[illegible]	50.00
[illegible]	3,142.82

This is the total deposit minus Gloria Carter's check which I sent back to you because it was unsigned.

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE: FX — DEPT.

WATER ST GUYANA — Branch — Date 8.5.78

SAV A/c 9:857/2 — PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:- CROCKER NATIONAL BANK CHQ NO 5797 DD. 3.1.78 FAVOUR EDITH BOGUE - US$350.00 HANDLING CHARGE $2.50 RETURNED REASON - REFER TO MAKER

THE SECRETARY,
PEOPLES TEMPLE DISCIPLES OF CHRIST,
PO BOX 623, GEORGETOWN

Amount $909.48

NINEHUNDREDNINEDOLLARS FORTYEIGHTCENTS***

for Barclays Bank International Limited

CHECKED BY

A-13-h-25

MANAG

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE: CA — DEPT.

WATER STREET: GUYANA — Branch — Date 17.5.78.

PARTICULARS: SAV: 9:857/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:-
re amount transferred to your Current Account as per your letter dd. 14.5.78 ref

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST.

Amount G$25,000.0

Twenty five thousand dollar

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-26

MANAG

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE — DEPT.

Water street — Branch — Date 26.5.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:- as per Instrutions on 26.5.78

-Sav: 9:857/2***

The Peoples Temple for the Disciples of Christ,
P.O. Box 893,
Georgetown.

Amount

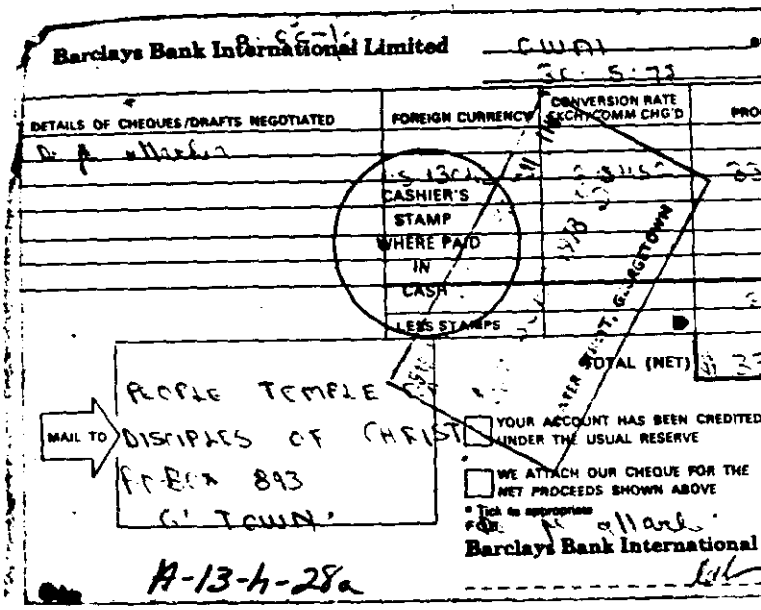
$50,000.00

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-27

MANA



Barclays Bank International Limited

C.W.A.

30. 5. 73

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
D. A. Wallace	$ 130		
	CASHIER'S STAMP WHERE PAID IN CASH		
	LESS STAMPS		
		TOTAL (NET)	

MAIL TO: PEOPLE TEMPLE
DISCIPLES OF CHRIST
P.O. Box 893
GEORGETOWN

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR: D. A. Wallace

Barclays Bank International

A-13-4-28a

PEOPLE'S TRIBUNE FOR THE DISCIPLES OF CHRIST

	.00*
4[illegible] - 1220 - 0351 - 9014 - 19103 - 78	375.79
31442 - 1210 - 0053 - 013 - 0109 - 8	220.00
[illegible] - 1210 - 0008 - 0207 0130	27.60
[illegible] - 1210 - 0008 - 0207 0130	6050
[illegible] - 1210 - 0008 - 0207 0130	8.90
25[illegible]8 - 1220 - 0004 - 928 - 938052	33.00
[illegible] - 1220 - 0021 - [illegible]	48.38
[illegible] - [illegible] - 0051 - [illegible]	120.00
2139851 - 1210 - 0024 - 9018 - 5031[illegible]	214.21
[illegible] - 1220 - 0004 - 928 - 938052	223.31
211 - 1342 - 0483501748	33.72
51952 - 1220 - 0004 - 928 - 938052	140.70
[illegible] - 1210 - 0053 - 013 - 0109 - 8	17.00
[illegible] - 1221 - 0005 - 0102 - 90382	418.31
[illegible] - 1210 - 0001 - 85243 - 7	329.70
[illegible] - 0003 - 15 - 0463[illegible] - 1456	20.00
[illegible] - 1342 - 2824076[illegible]	41.00
[illegible] - [illegible] - 0051 - 2449380 - 12	134.00
[illegible] - 0210 - 0012 - 610 - 4[illegible]3	24.61
[illegible] - 1220 - 0311 - 55276	8400.00
[illegible] - 1210 - 0001 - 0021 - 85243-7	259.78
[illegible] - 0046 - 04199 - 04821	1130.62
5240 - 1220 - 0021 - 2501989[illegible]0	103.71
[illegible] - 53 - 262 - 2 - 0823	15.00
[illegible] - 0001 - 69 - 47113813[illegible]	50.33
1333 - 0[illegible]8559[illegible]0 - 95	50.00
9 - 1220 - 0046 - 0223 - 85000	100.00
[illegible] - 1220 - 0046 - 85000 - 0223	100.00
[illegible] - 0001 - 04 - 9133872322	17.77
0001 - 69 - 913387[illegible]343	50.00
	1,765.06

A-13-h-286

	12.765865
16838438 - 1220 - 0004 - 025 - 556339	50.33
1211 - 2067 - 91422B5C5 - 4729	20.00
15125132 - 1221 - 0008 - 41275713 - 4111	50.00
5:1113 - 0719 - 1494 - 5000 - 90 - 003-4	7.77
1220 - 0001 - 69 - 4708748934	23.77
1211 - 0006 - 40 - 314 - 799151 - 7001	50.00
1222 - 1313 - 44 - 14973875	20.00
1222 - 1313 - 44 - 15014386	47.77
1210 - 0221 - 173 - 0510 - 311158	7.77
	13043275
	1304327*

A-13-4-28c

Photocopied April 15th 79

FRONT

BARCLAYS BANK INTERNATIONAL

	DATE	PARTICULARS		WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
				BALANCE BROUGHT FORWARD			
1	JAN	30-78 DA	22			509,039.95	**509,039.95
2	FEB	13-78 DA	22			56,000.00	
3	FEB	13-78 DA	22			16,585.41	
4	FEB	13-78 DA	22			22,297.20	**603,926.61
5	FEB	14-78 AD	22	56,000.00			**547,926.61
6	FEB	14-78 DD	22			55,802.87	**603,729.48
7	FEB	14-78 AD	22	22,253.24			
8	FEB	14-78 AD	23			20,651.53	**603,729.48
9	FEB	14-78 DD	23			SC 1,170.21	**603,340.70
10	FEB	27-78 DA	22			600,000.00	
11	FEB	27-78 DA	22			350,000.00	
12	FEB	27-78 DA	22			322,336.02	**1,875,616.32
13	FEB	11-78 DA	22			SC 4,867.79	
14	FEB	11-78 DA	22			SC 3,042.16	**1,883,526.27
15							

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

AD, SD	DEPOSIT	AC, SC	CORRECTION TO DEPOSIT
WA, WD	WITHDRAWAL	DA, CD	CORRECTION TO WITHDRAWAL
IN	INTEREST	CK, SC	CHEQUE DEPOSITED
DA, DD	ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS		

A-13-h-29

Photocopied
Apr. '85

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/1

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT/INTEREST		BALANCE
					BALANCE BROUGHT FORWARD		
							*1,883,526.47S
NOV 14-78	DA 22	*			*3,697.82		
NOV 14-78	DA 22	*			43,735.60		*1,930,959.73
NOV 17-78	DA 22	*			26,899.42		*1,957,859.15
NOV 17-78	DA 22	*			SC 45,834.86		*2,003,694.01
DEC 31-78	DA 22	*			SC 54,897.88		*2,058,591.89
JAN-3-79	DA 22	*			SC 69,476.05		*2,128,067.94
DEC 15-78	AC 22	*	*2,764.89				*2,125,303.05
9							
10							
11							
12							
13							
14							
15							

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

SAVINGS ACCOUNT REGULATIONS

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

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

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

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

3. The depositor should hand to the cashier, who is the only person authorised to accept deposits, the passcard and completed deposit slip with the amount of the lodgment; the card will thereafter be returned to the depositor with the relative entry initialled.

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

Withdrawals can be made only at the branch at which the account is maintained. The savings account holder must sign a withdrawal voucher and hand this in personally with the passcard. The Bank will enter the amount withdrawn, initial the card and return it to the depositor.

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

Cheques may not be drawn on Savings Accounts

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

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

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-h-30

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/v

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT/INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			*1,883,526.27
MAR 14-78	DA 22	*			*3,697.87	
MAR 14-78	DA 22	*			43,735.60	*1,930,959.74
MAR 17-78	DC 22	*			26,899.42	*1,957,859.16
MAR 17-78	DA 22	*			SC 45,834.05	*2,003,694.01
MAR 31-78	DA 22	*			SC 54,897.89	*2,058,591.85
7						
8						
9						
10						
11						
12						
13						
14						
15						

013

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MEC 57(REV 1/76)

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

Cheques may not be drawn on Savings Accounts

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

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

You are now a customer of Barclays Bank International Limited and our many and varied services are at your disposal.

A-13-h-31

BACK

NAME People's Temple for Disciples of Christ ACCOUNT No. 9857/V

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT/INTEREST	BALANCE
				BALANCE BROUGHT FORWARD		
1						*1,893,526.27S
2 MAR 14-78 DA 22		*			*3,697.82	
3 MAR 14-78 DA 22		*			43,735.64	*1,930,959.73
4 MAR 17-78 DB 22		*			26,899.42	*1,957,859.15
5 MAR 17-78 DA 22		*			SC 45,834.86	*2,003,694.01
6 MAR 31-78 DA 22		*			SC 54,897.83	*2,058,591.84
7 APR -3-78 DA 22		*			SC 9,476.05	*2,068,067.89
8 APR 15-78 AC 22		*	*2,764.89			*2,065,303.00
9 APR 29-78 AC 22		*	***75.56			*2,065,227.44
10 APR 29-78 AC 22		*	15,000.00			*2,050,227.44
11 APR 29-78 DB 22		*			INT *4,454.10	*2,054,681.54
12 MAY -8-78 AC 22		*	50,000.00			*2,004,681.54
13 MAY -8-78 DB 22		*			92,670.79	*2,097,352.33
14						
15						

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC 57(REV 1/76)

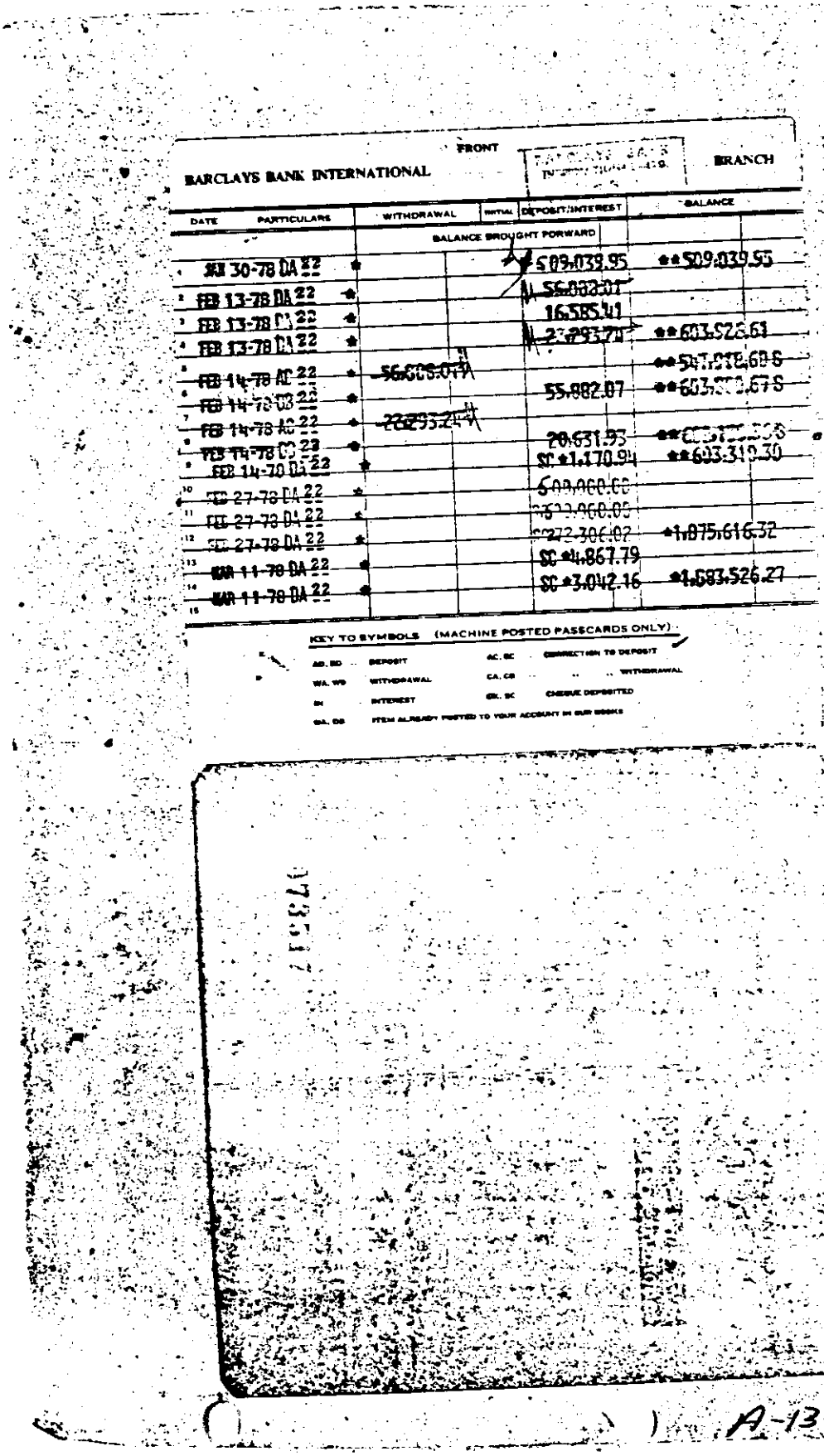
SAVINGS ACCOUNT REGULATIONS

A-13-h-32

1. This passcard must be kept carefully as, in the event of loss, a duplicate passcard will be issued only against an indemnity satisfactory to the Bank. A charge may be made for each new passcard issued against such an indemnity exclusive of any stamp duty payable on the

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

Withdrawals can be made only at the



FRONT

BARCLAYS BANK INTERNATIONAL

BRANCH

	DATE	PARTICULARS	WITHDRAWAL	INITIAL	DEPOSIT/INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			
1	JAN	30-78 DA 22	*		$09,039.95	**509,039.95
2	FEB	13-78 DA 22	*		56,882.07	
3	FEB	13-78 DA 22	*		16,585.41	
4	FEB	13-78 DA 22	*		2,293.71	**603,526.61
5	FEB	14-78 AC 22	*	56,608.04		**547,018.60 S
6	FEB	14-78 CB 22	*		55,882.07	**603,900.67 S
7	FEB	14-78 AC 22	*	282.93		
8	FEB	14-78 CB 22	*		20,631.93	**623,549.60 S
9	FEB	14-78 DA 22	*		SC *1,170.94	**603,319.30
10	FEB	27-78 DA 22	*		5[illegible]	
11	FEB	27-78 DA 22	*		[illegible]	
12	FEB	27-78 DA 22	*		[illegible]	*1,875,616.32
13	MAR	11-78 DA 22	*		SC *4,867.79	
14	MAR	11-78 DA 22	*		SC *3,042.16	*1,683,526.27
15						

KEY TO SYMBOLS (MACHINE POSTED PASSCARDS ONLY)

AD. SD	DEPOSIT	AC. SC	CORRECTION TO DEPOSIT
WA. WD	WITHDRAWAL	CA. CB	" " WITHDRAWAL
IN	INTEREST	DR. SC	CHEQUE DEPOSITED
WA. DB	ITEM ALREADY POSTED TO YOUR ACCOUNT IN OUR BOOKS		

A-13-h-33

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 7.6.78

SAV 9 857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:- AS PER YOUR LETTER DD. 7.6.78
REFERS BFT # 02015546 FAVOUR MARIA KATSARIS - US$20,000.00 - 2.5659 -
G$51,318.00 STAMP .05¢

THE SECRETARY,
PEOPLE'S TEMPLE FOR DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $51,318.05

FIFTY ONE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS FIVE CENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-34 MANAGER

BACK

NAME People's Temple for Disciples ACCOUNT No. 9857/V

DATE	PARTICULARS		WITHDRAWAL		DEPOSIT INTEREST	BALANCE
			BALANCE BROUGHT FORWARD			
1						*1,883,526.27 S
MAR 14-78	DA 22	*			*3,697.82	
MAR 14-78	DA 22	*			43,735.61	*1,930,959.73
MAR 17-78	DA 22	*			26,899.42	*1,557,859.15
MAR 17-78	DA 22	*			SC 45,834.86	*2,003,694.01
MAR 31-78	DA 22	*			SC 54,897.68	*2,058,591.69
APR -3-78	DA 22	*			SC 69,476.05	*2,128,067.94
APR 15-78	AC 22	*	*2,764.89			*2,125,303.05
APR 29-78	AC 22	*	***75.56			*2,125,227.49
APR 29-78	AC 22	*	15,000.00			*2,110,227.49
APR 29-78	DB 22	*			INT *4,454.10	*2,114,681.59
MAY -6-78	AC 22	*	50,000.00	004		*2,064,681.59
MAY -8-78	DB 22	*			92,670.79 DIS	*2,157,352.38
MAY -9-78	AC 22	*	***[illegible]	005		*2,156,442.90
15						

IMPORTANT This document is valuable and personal to you. You should therefore keep it safe all the time.

MEC STRELY (76)

A-13-h-35

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 21.6.78

SAV 9/857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS - CHEQUE FOR US$9,400 DEPOSITED 30.5.78 RETURNED - REASON "INSUFFICIENT FUNDS" - US$9,400 + US$2.50 HANDLING CHARGES

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $21,426.38

TWENTY ONE THOUSAND FOUR HUNDRED TWENTY SIX DOLLARS THIRTY EIGHT CENTS

for Barclays Bank International Limited

CHECKED BY

A-13-h-36 MANAGER

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE CA DEPT

WATER STREET, GUYANA Branch Date 15.4.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:-
re Reversal of Entry dd. 7.4.78. Deposit made to your Local Dollar Account credited to this account in error. Entry nlw reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST

Amount $65.00

Sixty five dollars.

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-h-37 MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX

WATER ST. GUYANA Branch Date 25.10.78

PARTICULARS SAV. AC 9857/3

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—
RETURNED UNPAID CHEQUES NOS. 210255, 299609 FOR US$407.50 EACH PLUS HANDLING CHARGE US$2.50 EACH RETURNED "PAYMENT STOPPED" US$820.00 $0.5675
YOUR DEPOSIT DD 5.5.78 REFERS

THE SECRETARY
PEOPLE'S TEMPLE OF THE DISCIPLE OF CHRIST
P.O. BOX 893, GEORGETOWN

Amount $2104.04
TWO THOUSAND ONE HUNDRED AND FOUR DOLLARS AND FOUR CENTS

for Barclays Bank International Limited

CHECKED BY

MANAGER

A-13-h-38a

A PAYMENT FROM THE WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

The Prudential Insurance Company of America
Western Home Office Los Angeles, Calif. 90051

25 W

Pay FOUR HUNDRED JAN 01 1978
SEVEN AND 50/100 DOLLARS NOT VALID BEFORE

To the order of ABRAHAM L STATEN
261 DIVISADERO ST
SAN FRANCISCO CA 94117

Dollars Cents

009032 223245162

25M 210255

12 05/26/78 CHEMBANK

WILSHIRE-DETROIT OFFICE
UNITED CALIFORNIA BANK
LOS ANGELES, CALIF.

⑈210255⑈ ⑆1223-0292⑆ 4400358⑈ ⑈ ⑈0000040750⑈

A-13-h-38b

A PAYMENT FROM THE WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

The Prudential Insurance Company of America
Western Home Office Los Angeles, Calif. 90051

25 W

Pay FOUR HUNDRED FEB 01 1978
SEVEN AND 50/100 DOLLARS NOT VALID BEFORE

To the order of ABRAHAM L STATEN
261 DIVISADERO ST
SAN FRANCISCO CA 94117

Dollars Cents

009032 223245162

25M 299609

12 05/26/78 CHEMBANK

WILSHIRE-DETROIT OFFICE
UNITED CALIFORNIA BANK
LOS ANGELES, CALIF.

⑈299609⑈ ⑆1223-0292⑆ 4400358⑈ ⑈ ⑈0000040750⑈

A-13-h-38c

BARCLAYS

BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM

WATER ST. GUYANA

25th October, Branch 1978

REF: FX:CBlnk

The Secretary
People's Temple of the Disciple of Christ,
P.O. Box 893,
Georgetown

Dear Madam,

CHEQUES NOS 210255 AND 299609 BOTH P/O ABRAHAM L. STATEN FOR US$407.50 EACH: DEPOSITED TO SAV. ACCOUNT 9857/3 ON 5TH MAY, 1978

We have debited you account with the sum of G$2104.04, the equivalent of US$820.00 which was claimed by our New York Office for the above-mentioned cheques which were returned with the notation "payment stopped".

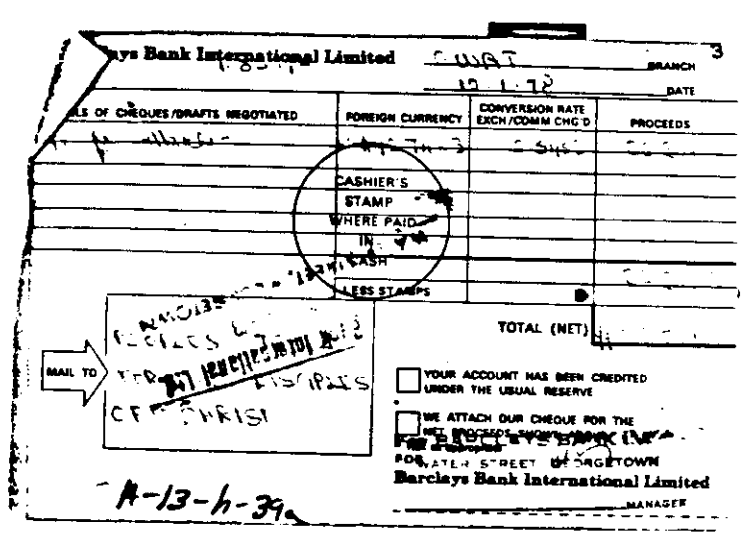
We cannot return these cheques to yourselves as these items have been lost in the mail on their way to Guyana since May, 1978.

Please find enclosed photocopies of these items, in order to enable you to claim a refund from the parties concerned.

Yours faithfully,

FOR MANAGER

A-13-h-38


ys Bank International Limited
BRANCH
DATE
LS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RATE EXCH./COMM CHG'D
PROCEEDS
CASHIER'S STAMP
WHERE PAID IN CASH
LESS STAMPS
TOTAL (NET)
MAIL TO
YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR THE
FOR BARCLAYS BANK (D.C.O.) LIMITED
PO WATER STREET BRIDGETOWN
Barclays Bank International Limited
MANAGER
A-13-h-39

12 JUN 1978

PEOPLES TEMPLE FOR THE BENEFITS OF

0000 - 0020 - 230778 18516		A
" " 230781 44435	23.77	A
" " 235788 11943	50.33	A
" " 232557 90805	10.00	A
3077 - 0000 - 0051 - 776614355	20.74	A
" " " 77661 61137	24.532	A
" " " 776616819	360.44	A
" " " 77661 9030	24.516	A
" " " 77661902	85.35	A
" " " 776619041	30.00	A
089523 - 1220 - 0044 - 08490 - 85100	1.13.662	A
109 [illegible] - 1210 - 0035 - 06417 - 85001	50.00	A
049589 - 1220 - 0044 - 08940 - 85100	35.00	A
221353779 - 1210 - 0024 - 9048 - 503010	214.21	A
221315417 - " - " " "	214.21	A
221349325 " " " "	214.21	A
221271007 " " " "	214.21	A
221348837 " " " "	214.21	A
221340227 " " " "	214.21	A
[illegible] - 0840 - 0092 - 00 - 0001139	174.74	A
[illegible] " " " "	187.55	A
[illegible] - 1220 - 0034 - 0400 - 08142	48.30	A
[illegible] " " " "	46.70	A
[illegible] - 9110 - 0001 - 353 - 24554	212.01	A
[illegible] - 1210 - 0023 - 00 - 2100 - 0001	476.00	A
[illegible] - 1210 - 0024 - 9102 - 303185	100.00	A
[illegible] " " " "	100.00	A
[illegible] - 1210 - 0024 - 0043 - 38633	74.520	A
[illegible]	20.00	A
[illegible]	10.00	A
[illegible]	784.48	A
[illegible]	10.00	A
	6525.97	A

A-13-h-396

PEOPLES TEMPLE FOR THE DISCIPLES OF CHRIST

12 JUN 1975

[illegible]	6[illegible]	
[illegible]	652[illegible]	A
43 - 1494 - 53 - 242 - 2	7.77	A
10 - 0034 - 9400274 - 246151 - 345	50.00	A
" " " " 948	50.00	A
1232 - 1313 - 44 - 16038585	100.00	A
1220 - 0004 - 0870 - 129 - 046532	150.00	A
1211 - 0401 - 06 - 003567	75.00	A
316177 - 1220 - 0351 - 9014 - 19103 - 78	30484	A
443880 - 1220 - 0021 - 2507020000 - 11	46468	A
5001153[illegible] - 0151 - 0029 - 00 - 401 - 00	100.00	A
0346586 - 1211 - 1045 - 07 - 10728 - 3	69.00	A
0193044 - 1210 - 0008 - 0570722168 - 3333	23.10	A
1211 - 1723 - 0578 - 07214	23.10	A
0045 - 124 - 1342 - 0026992[illegible] - 86	6.00	A
137472 - 1210 - 0053 - 012 - 0109 - 8	44.40	A
0001911 - 1222 - 0887 - 013 - 700001	2318.00	A
1210 - 0441 - 0012 - 019493	185.32	A
0004[illegible]308 - 1223 - 3735 - 9016 - 19102 - 38	5.16	A
0101127 - 1220 - 0351 - 0686 - 04872 - 78	142.00	A
610376 - 0710 - 0003 - 77 - 53802	98.83	A
7[illegible]1C917674 - 0640 - 0002 - 999 - 435 - 1	446.29	A
161345 - 1210 - 0024 - 0058 - 015157	35.40	A
0[illegible]122614 - 1223 - 0346 - 172 - 5[illegible]0243	1350.43	A
5[illegible]7881 - 0719 - 1494 - 3000 - 38 - 0003 - 6	7.77	A
3[illegible]0165 - 1240 - 0035 - 01282 - 9000	206.98	A
3[illegible]0110 - [illegible]	101.89	A
0[illegible]30 - 0030 - 0022 - 0 - 51444	23.10	A
[illegible] - 97085 - 771	20.00	A
[illegible] - 37025 - 768	20.00	A
[illegible]	1.00	A
[illegible]	18716[illegible]	A
	18716[illegible]	A

[illegible] Bank International Ltd
[illegible] WATER STREET

A-13-H-330

BARCLAYS BANK D.C.O.

IN REPLYING PLEASE QUOTE: CA — DEPT.

WATER STREET: GUYANA — Branch — Date 15.4.78

PARTICULARS External Account

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

re Reversal of Entry dd. 6.4.78. Deposit made to your Local Dollar Account credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount $1515.00

One thousand five hundred and fifteen dollars.

CHECKED BY

For BARCLAYS BANK D.C.O.

A-13-4-40

MANAGER

[illegible] Street — Branch — Date [illegible]

PARTICULARS External [illegible]

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS —

re amount transferred to your Guyana Dollar Current Account as per your letter dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST.

Amount [illegible]
Fifteen thousand [illegible]

For BARCLAYS BANK [illegible]

CHECKED BY

Barclays Bank International Limited

PLEASE QUOTE — CA — DEPT.

WATER STREET: GUYANA — Branch — Date

PARTICULARS Guyana Dollar

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS

re amount transferred from your External Current Account as per your dd. 15.4.78.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount

$15,000.00

for Barclays Bank International Limited

CHECKED BY

BARCLAYS BANK D.C.O.

PLEASE QUOTE — DEPT.

WATER STREET: GUYANA — Branch — Date

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS —

re Reversal of Entry dd. 6.4.78. Deposit made to your Local Dollar Account credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
P.O.B. 893,
G'TOWN.

Amount

One thousand five hundred and fifteen dollars

For BARCLAYS BANK D.C.O.

CHECKED BY

A-13-4-41a

BARCLAYS BANK DCO

INCORPORATED IN THE UNITED KINGDOM WITH LIMITED LIABILITY

IN REPLYING PLEASE QUOTE

CA DEPT

WATER STREET, GUYANA Branch Date 15

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:—

re Reversal of Entry dd. 7.4.78. Deposit made to your local br
credited to this account in error. Entry now reversed.

THE SECRETARY,
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST

Amount

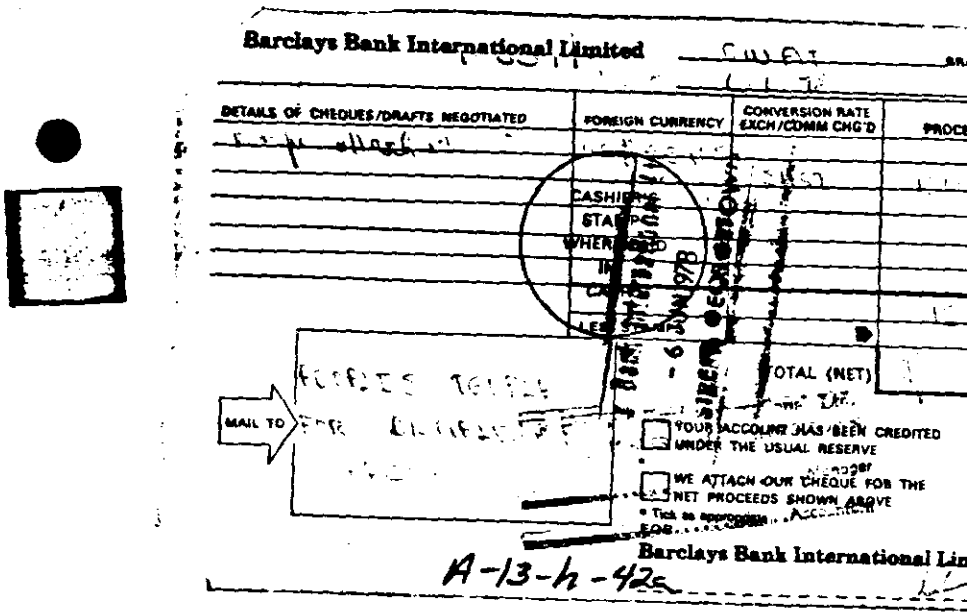
Sixty five doll

For BARCLAYS BAN

A 41 (Rev 5/61)

CHECKED BY

( ) A-13-1


Barclays Bank International Limited
DETAILS OF CHEQUES/DRAFTS NEGOTIATED
FOREIGN CURRENCY
CONVERSION RATE EXCH/COMM CHG'D
CASHIER'S STAMPS WHERE REQUIRED
TOTAL (NET)
MAIL TO
YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE
* Tick as appropriate
Barclays Bank International Lim
A-13-h-42

PEOPLE TEMPLE FOR DISCIPLE OF CHRIST

271653 - 1220 - 0351 - 9014 - 1912 3 - 78	.00*
13736## - 1240 - 0053 - 012 - 0109 - 8	.00*
51873 - 0000 - 0051 - 780180434	364.84
1211 - 1804 - 0211 - 300473	110.00
209642 - 1210 - [illegible] - 0180490130 - 3333	190.00
31273 - 0000 - 0051 - 774115950	100.00
" " " 774115961	975.04
[illegible] - 1210 - 0155 - [illegible] - 032304	51.96
2813985# - 1210 - 0024 - 9068 - 503010	24.62
2016537[illegible] - 1210 - 0035 - 0048 - 90003	42.14
2611643 - 1210 - 0035 - 0048 - 90003	20.12
31273 - 0000 - 0051 - 25112030	29.65
211 - 1342 - 2999748[illegible]	29.65
2131475 - 1210 - 0024 - 9068 - 503010	528.00
1719 - 1494 - 53 - 212 - 2 - 0825	101.00
267899 - 0719 - 1434 - 5000 - 90 - 003 - 1	191.80
03190266 - 0210 - 0002 - 002 - 3 - 0.5853	100.00
22 - 1313 - 44 - 1116081[illegible]	874.11
23 - 0831 - 173 - 03504 - 04881	100.00
5107347[illegible] - 1220 - 0021 - 1544 003 38 - 11	50.00
110 - 0035 - 01865 - 0001-15	39.00
5784 - 1220 - 0046 - 031491 - 85000	1745.1
13076 - 1210 - 0035 - 01282 - 95000	500.00
240 - [illegible] - 02 - 895446 - 628[illegible]30	186.98
[illegible] - 0053 - 211 - 32[illegible] - 90	240.05
[illegible] - 0020 - 232[illegible]	2500
[illegible] - [illegible] - 59 - 0879	47.77
[illegible] - 0054 - 00003 - 05485	2500
[illegible]	23.77
[illegible]	777
[illegible]	803.3
[illegible]	3777
[illegible]	39.96
	9502.9

A-13-4-426

[illegible] 0020 - 232579988H	$968.27
[illegible]	37.77
" " " 235780212103	25.00
[illegible] 06 - [illegible] - 11E - [illegible]	10.00
[illegible]	20.00
[illegible] 06 [illegible] - 11E - [illegible]	50.00
" " " [illegible] 06 [illegible]	100.00
[illegible] [illegible]	50.00
[illegible] 06 [illegible] - 11E - [illegible]	50.00
[illegible]	7.77
[illegible]	27.77
	$346.58
	$346.58*

A-13-4-42c

1. GNCB
US $ 5,572.14
G $ 14,132.21
DEPOSIT:
$ 14,154.91
A-13-h-43

US$ 26,619.39
G$ 67,751.67
DEPOSIT 67,326.42
GNCB
A-13-h-44

A-13-h-46

0.00*
367.87+
176.50+
149.50+
203.81+
203.81+
2579.00+
1001.80+
454.50+
2121.70+
8164.49x
2.5452=
22052.85*

22052.85+
4.45-
22043.40+
22043.40*

6460.19*
6460.49*
11.55-
6492.04+

6452.04*
2.5452=
2550.70x
240.10+
240.10+
240.10+
225.40+
240.10+
644.40+
218.45+
218.45+
15.60+
228.70+
39.50+

0.00*

0.00*

12581.26*
12581.26*
10.50-
12591.76+

12591.76*
2.5452=
6911.74x
600.80+
193.60+
466.00+
73.80+
22.50+
22.50+
22.50+
1389.40+
1605.10+
2515.54+

3

Barclays Bank International Limited — BRANCH — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
	US 10—	2.5512	25.90
	CASHIER'S STAMP		
	WHERE PAID IN CASH	2.5512	126.51
	LESS STAMPS		
		TOTAL NETT	277.00

MAIL TO: PEOPLES TEMPLE [illegible] THE DISCIPLES OF CHRIST
P.O. BOX 893

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

Barclays Bank International Limited
Mary Wotherspoon Temple

A-13-h-47

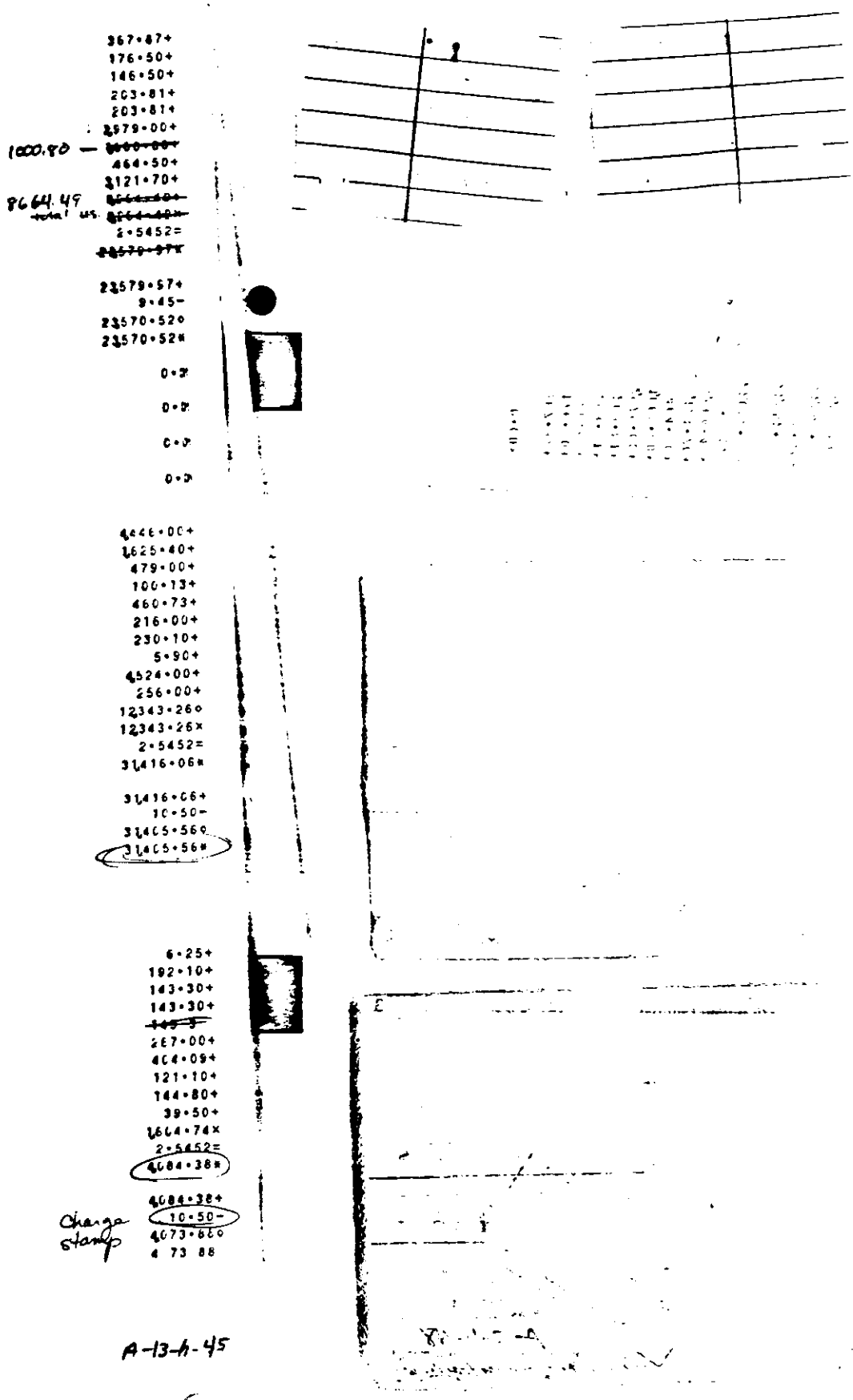
Barclays Bank International Limited — BRANCH — DATE

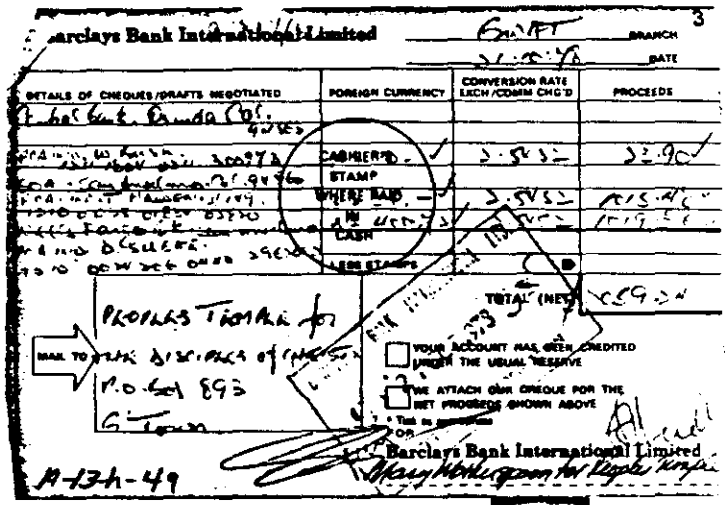
DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH/COMM CHG'D	PROCEEDS
	CASHIER'S STAMP	2.5512	6.12
	WHERE PAID IN CASH	2.5512	27.06
	LESS STAMPS		
		TOTAL NETT	189.19

MAIL TO: PEOPLES TEMPLE [illegible] THE DISCIPLES OF CHRIST
P.O. BOX 893

YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE
WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

A-13-h-48
Barclays Bank International Limited
Mary Wotherspoon for Peoples Temple


367•87+
176•50+
146•50+
203•81+
203•81+
2579•00+
1000.80 —
464•50+
3121•70+
8664.49
total us.
2•5452=
23579•57+
9•45-
23570•52o
23570•52x
0•2
0•2
0•2
0•2
4446•00+
1625•40+
479•00+
100•13+
460•73+
216•00+
230•10+
5•90+
4524•00+
256•00+
12343•26o
12343•26x
2•5452=
31416•06x
31416•06+
10•50-
31405•56o
31405•56x
6•25+
192•10+
143•30+
143•30+
287•00+
404•09+
121•10+
144•80+
39•50+
1604•74x
2•5452=
4084•38x
4084•38+
10•50-
4073•88o
4 73 88
Charge
stamp
A-13-h-45



Barclays Bank International Limited — DRAFT — BRANCH — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH./COMM CHG'D	PROCEEDS
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH LESS STAMPS	[illegible]	[illegible]

TOTAL (NET)

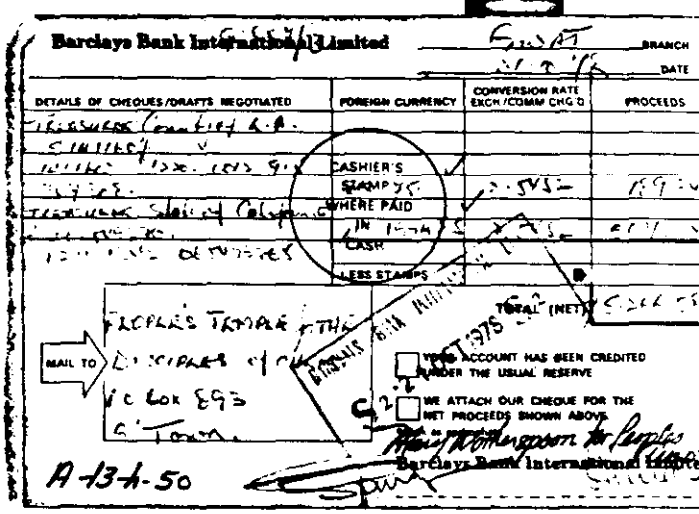
MAIL TO PEOPLES TEMPLE [illegible] P.O. Box 893 Georgetown

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

A-13-h-49



Barclays Bank International Limited — DRAFT — BRANCH — DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH./COMM CHG'D	PROCEEDS
[illegible]	CASHIER'S STAMP WHERE PAID IN CASH LESS STAMPS	[illegible]	[illegible]

TOTAL (NET)

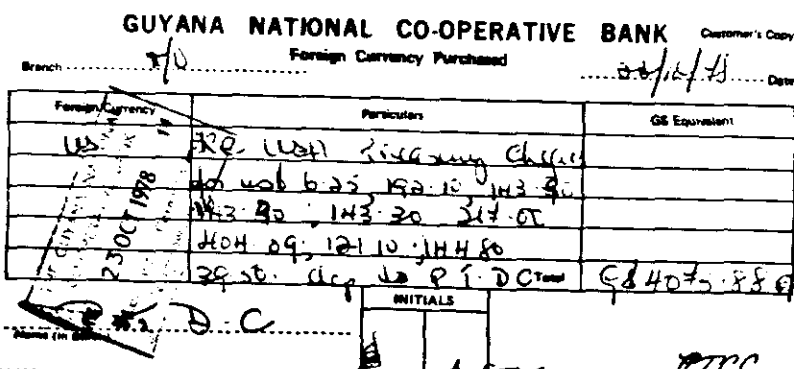
MAIL TO PEOPLES TEMPLE [illegible] P.O. Box 893 Georgetown

☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

FOR Barclays Bank International Limited

A-13-h-50



GUYANA NATIONAL CO-OPERATIVE BANK — Customer's Copy

Branch [illegible] — Foreign Currency Purchased — [illegible] — Date

Foreign Currency	Particulars	GS Equivalent
US $	[illegible]
23 OCT 1978	[illegible]

Name (in Block) [illegible] D. C

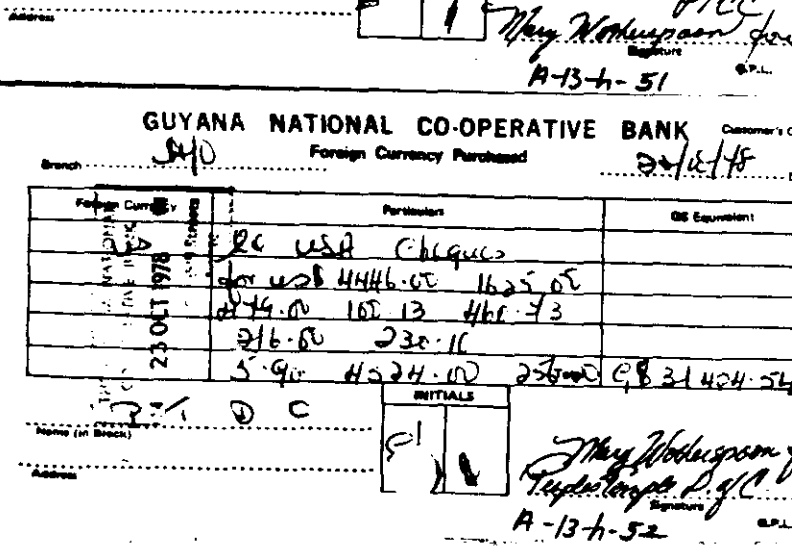
Address

INITIALS

PTCC

Signature

A-13-h-51



GUYANA NATIONAL CO-OPERATIVE BANK — Customer's Copy

Branch [illegible] — Foreign Currency Purchased — [illegible] — Date

Foreign Currency	Particulars	GS Equivalent
US $	[illegible]
23 OCT 1978	[illegible]

Name (in Block) [illegible] D C

Address

INITIALS

Signature

A-13-h-52

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch N/O Foreign Currency Purchased 23/10/78 Date

Foreign Currency	Particulars	G$ Equivalent
US	US Postal Money Order	
	367.87 176 50	
	203.81 202.81	
	1000.00 464.50	$2,xxx.xx
	3442.71 Total	G$ xxx.xx

INITIALS

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

Address

Signature

A-13-4-53 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Foreign Currency Purchased

Branch N/O Date

Foreign Currency	Particulars	G$ Equivalent
US	US Postal Money Order	
	1605.00	
	22.00 22.00	
	193.00	
	1911.44 Total	G$ 17,200.00

INITIALS

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

Address

Mary Wilkinson
Peoples Temple P of C
Signature

A-13-4-54 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Foreign Currency Purchased

Branch N/O 23/10/78 Date

Foreign Currency	Particulars	G$ Equivalent
US	US Postal Money Order	
	353.00	
	218.00 218.00	
	218.00 225.00 218.00	654.00
	218.00 Total	G$ 5,886.00

INITIALS

Name (in Block) Rev. C. Johnson for Disciples

Address

Mary Wilkinson
Peoples Temple P of C
Signature

A-13-4-55 G.P.L.

05

Barclays Bank International Limited

WATER ST GUYANA ..... Branch Date

DEPT PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— AS PER YOUR LETTER DATED
REFERS DFT # 00016645 FAVOUR MARIA KATSARIS — US$10,000.00 - 00
G$51,310.00 STAMP .05

Amount

FIFTY ONE
EIGHTEEN THOUSAND

THE SECRETARY,
PEOPLE'S TEMPLE FOR DISCIPLES OF
CHRIST,
PO BOX 993, GEORGETOWN

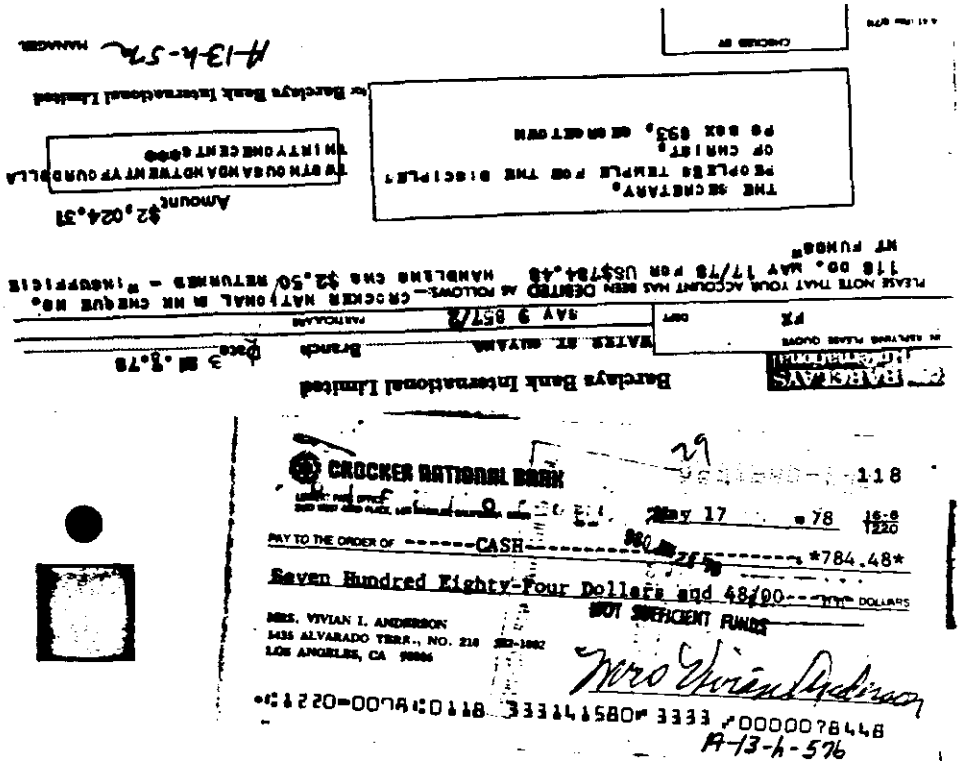
for Barclays Bank International

IN REPLYING PLEASE QUOTE
FX

CHECKED BY

Draft from Peoples Temple External Savings Account # 98572, Barclays Bank International to open

A-13-h-56



Barclays Bank International Limited

Date 3 MAY 78

BARCLAYS

PAY

Amount $2,024.31

THE SECRETARY,
PEOPLES TEMPLE FOR THE BIRCIPLE?
OF CHRIST,
PO BOX 853, GEORGETOWN

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED AS FOLLOWS— CROCKER NATIONAL BANK
118 00- MAY 17/78 FOR US$784.48 HANDLING CHG $2.50 RETURNED - "INSUFFICIE
NT FUNDS"

CROCKER NATIONAL BANK

118

May 17 78

PAY TO THE ORDER OF ------CASH---------- *784.48*

Seven Hundred Eighty-Four Dollars and 48/00---

NOT SUFFICIENT FUNDS

MRS. VIVIAN I. ANDERSON
3435 ALVARADO TERR., NO. 218
LOS ANGELES, CA

Mrs Vivian I Anderson

A-13-h-57b

BARCLAYS International

Barclays Bank International Limited

fx

WATER ST GEORGE GUYANA Branch Date 13.7.78

S/A 9657/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees' Retirement Association chq no R 316177 f/o Geraldine H Bailey for US$364.84 -$936.15
FBC $2.50 6.41

The Secretary
People's Temple,

Amount $942.56

Ninehundredfortytwodlrs fiftysixcents

for Barclays Bank International Limited

CHECKED BY

A-13-h-58b MANAGER

BARCLAYS International

Barclays Bank International Limited

fx

WATER ST GEORGE GUYANA Branch Date 13.7.78

S/A 9657/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees' Retirement Association chq no R 316177 f/o Geraldine H Bailey for US$364.84 -$936.15
FBC $2.50 6.41

The Secretary
People's Temple,

Amount $942.56

Ninehundredfortytwodlrs fiftysixcents

for Barclays Bank International Limited

CHECKED BY

A-13-h-58a MANAGER

EMPLOYEES' RETIREMENT FUND WARRANT 90-351 1220

LOS ANGELES COUNTY

EMPLOYEES' RETIREMENT ASSOCIATION R 316177

PAYMENT STOPPED PAYMENT STOPPED PAYMENT STOPPED PAYMENT STOPPED

THE TREASURER OF THE COUNTY OF LOS ANGELES WILL PAY TO THE ORDER OF

AMOUNT PAYABLE

GERALDINE H BAILEY
FULTON ST.
SAN FRANCISCO, CA 94117

364.84

EMPLOYEES RETIREMENT ACCOUNT
WARRANT CLEARANCE FUND
COUNTY TREASURER

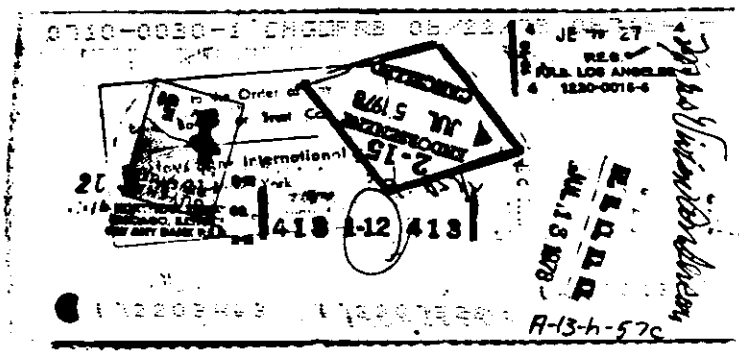
WARRANT NO. 316177 ACCT 331 ISSUE DATE 33178

NOT PAYABLE AFTER TWO YEARS FROM THE DATE OF ISSUE

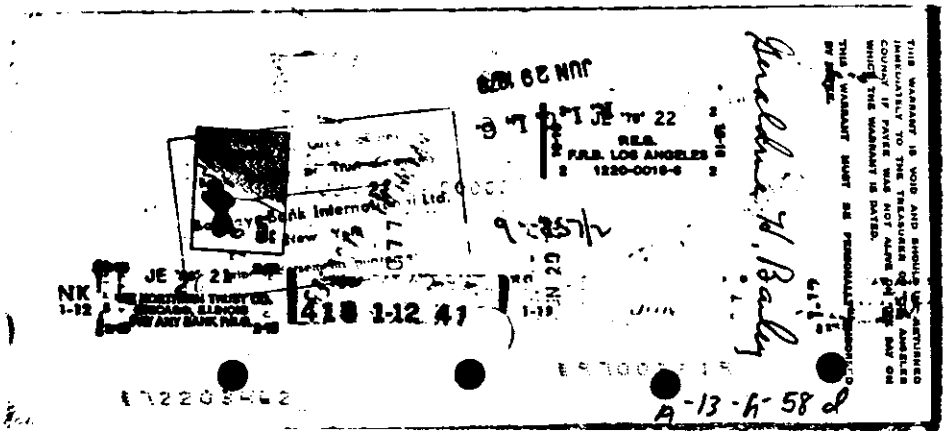
AUDITOR-CONTROLLER

BY DEPUTY MEMBER-BOARD OF RETIREMENT

A-13-h-58c



A-13-h-57c



A-13-h-58d

BANK OF GUYANA

deposited into external

...19th June, 1978.....

RECEIVED from Bank of Guyana Cheque No [illegible] Amount $150,000.00

Signature .....

Date .....

People's Temple of the Disciples of Christ,
41, Durama Street,
Somerset Gardens

A-13-h-63

19-4-E1-64

TO Barclays Bank International Limited

CUSTOMER'S COPY

No. E 641506

BARCLAYS International

Barclays Bank International Limited

Water Street Branch Date 23.6.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— S/A 9:[illegible]7/2

Amount transferred to your Local Dollar account as per your letter of 23.6.78 -$150,000.

Our Charge 2.

People's Temple for the Disciples of Christ,
P.O. Box 993,
Georgetown.

Amount

$150,002.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-65a MANAGER

BARCLAYS International

Barclays Bank International Limited

Water Street Branch Date 23.6.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:— Current Account Local Dollar A/C

Amount transferred from your Savings account as per your letter of 23.6.78

People's Temple for the Disciples of Christ,
P.O. Box 993,
Georgetown.

Amount

$150,000.00

for Barclays Bank International Limited

A-13-h-65b

MANAGER

CHECKED BY

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

DEPT Water Street Branch Date 1.7.7[illegible]

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—
Amount transferred to your Current Account as per your instructions. Current Account Local Dollar

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

Amount
$25,000.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-59 MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

FX DEPT WATER ST GUYANA Branch Date 22.7.78

PARTICULARS BAY 9; 857/5

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—AS PER YOUR LETTER DD. 21.7.78
DFT FAVOUR ANTILLES INSURANCE LTD - US$825.55 @ 2.5659 - G$2,118.27
STAMP .05¢
COM 1.00

THE SECRETARY,
PEOPLE'S TEMPLE
PO BOX 893, GEORGETOWN

Amount $2,119.32
TWOTHOUSANDONEHUNDRED NINETEENDOLLARSTHIRTYTWO CENTS***

for Barclays Bank International Limited

CHECKED BY

A-13-h-60 MANAGER

TO
Barclays Bank International Limited

CUSTOMER'S COPY

No. E 641915

BRANCH Date

PLEASE ISSUE THE FOLLOWING DRAFTS/MAIL TRANSFERS ON

DRAFT No.	IN FAVOUR OF	AMOUNT REMITTED IN FOREIGN OR LOCAL CURRENCY	NAME OF PLACE	FOR BANK'S USE ONLY: Commission Rate	Body/Cover Charges	Latest Remittance	Exchange Regulations Control: Permit No.	Value A	Value B
						D.D.	1.00		
			Postage					DRAWN	CHECKED
			Total Due			$2119.32		SIGNED A	SIGNED B

BARCLAYS BANK INTERNATIONAL LTD
GEORGETOWN
22 JUL 1978

SIGNATURE AND ADDRESS OF APPLICANT

WHERE BRANCH CUSTOMER INVOLVED, ENSURE SIGNATURE CONFORMS WITH ANY MANDATE REQUIREMENTS

A-13-h-61

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

DEPT Water Street Branch Date 1[illegible].7.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— S/A 9:857/2
Amount transferred to your Current Account as per your letter . - $25,000.00
Our charge - 1.00

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

Amount
$25,001.00

for Barclays Bank International Limited

CHECKED BY

A-13-h-62 MANAGER

BARCLAYS International

Barclays Ban ernational Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST GUYANA Branch Date 11.9.78

SAV 9 857 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—RE CHEQUEBANK OF AMERICA NO 165 DD. 21.5.78 F/O SELVES FOR US$200- RETURNED NOT SUFFICIENT FUNDS HANDLING CHARGES US$2.50

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE
DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $519.59

FIVEHUNDREDNINETEENDOLLARS
FIFTYNINECENTS

for Barclays Bank International Limited

A-13-h-66 MANAGER

CHECKED BY

WALTER DUNCAN, Jr.
[illegible] LAGUNA ST.
SAN FRANCISCO, CALIF.

RETURN TO

165

11-35
1210

May 21 19 78

PAY TO THE ORDER OF People's Temple Church $200.00

Two Hundred No DOLLARS 100

BANK OF AMERICA
SAN FRANCISCO, CALIF. 94120
1 POWELL STREET

Oct 1978 NOT SUFFICIENT FUNDS

Regina Duncan Walter Duncan

⑆1210-0035⑆ 1885⑈ 00683⑈ 6055⑆ ⑈00050 20000⑈

A-13-67

⑆=00351

⑈00000 20000⑈

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE FX DEPT

WATER ST. GU ANA Branch Date 30.10.

PARTICULARS SAV.AC. 9.2[illegible]/78

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS—

RE TRANSFER OF TT$80,000.00 @1.00F -$3,950.00 PLUS OUR COMM. 1.00
AND COST OF CABLE TO TRINIDAD -15.00

THE SECRETARY
PEOPLE'S TEMPLE FOR THE DISCIPLES
OF CHRIST,
P.O. BOX 893, GEORGETOWN

Amount $3,16.00

SIXTYTHREEXXXXXXXXX
NINEHUNDREDANDSIXTYDOLLARS

for Barclays Bank International Limited

CHECKED BY

A-13-67 MANAGER

89-4-13-4

MANAGER

CHECKED BY

for Barclays Bank International Limited

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES OF CHRIST,
PO BOX 893, GEORGETOWN

Amount $2.50

FIVETHOUSANDFIVEHUNDREDSEVENTY

LILLIAN WALLOV PAY SAVED Amount $2.50

PAY TO THE ORDER OF 2810 0003 00 4706 - US$200.00 HANDLING CHG $2.50

CHEQUE NATIONAL BANK C 1. #847 - US$200.00 HANDLING CHG $2.50 SAVOUR SOUTH

IMMEDIATELY FUNDS - US$50.88

TO. 20.2.79 SAVOUR VIOLA WATSON FOR US$174.10 HANDLING CHG/ $2.50 RETURNED

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— THE LIBERTY BANK CHEQUE NO 257

9 857/2 PARTICULARS

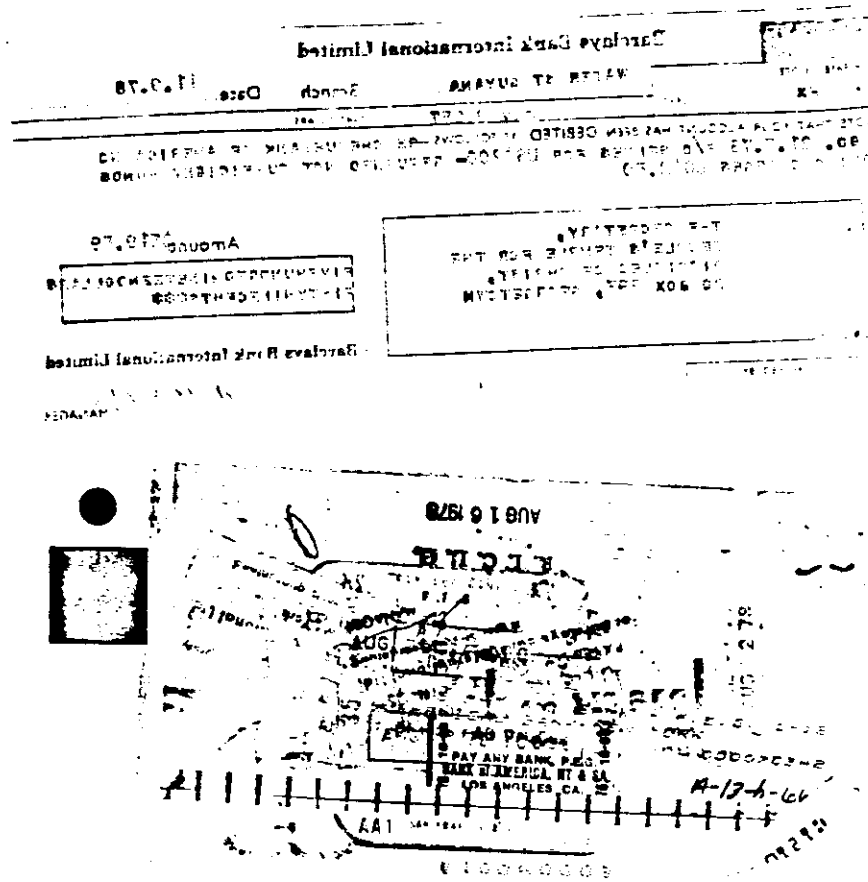
FX DEPT

IN REPLYING PLEASE QUOTE

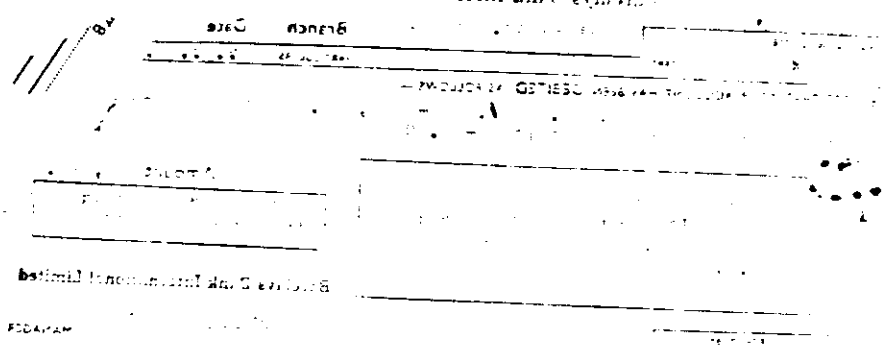
BARCLAYS International

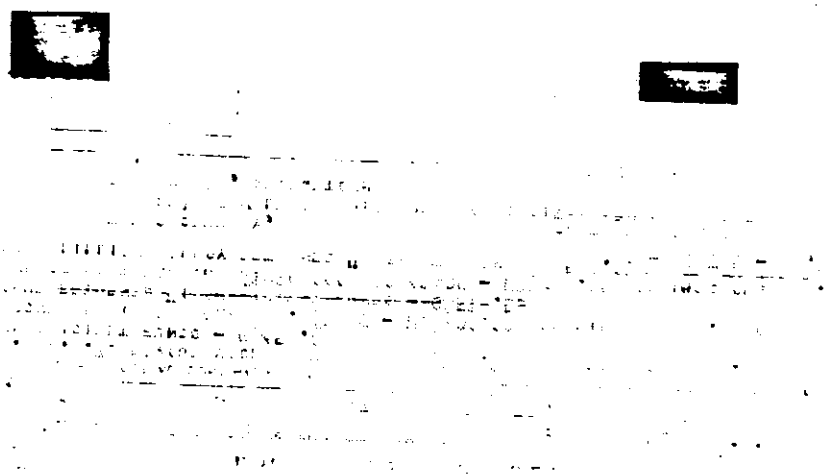
Barclays Bank International Limited

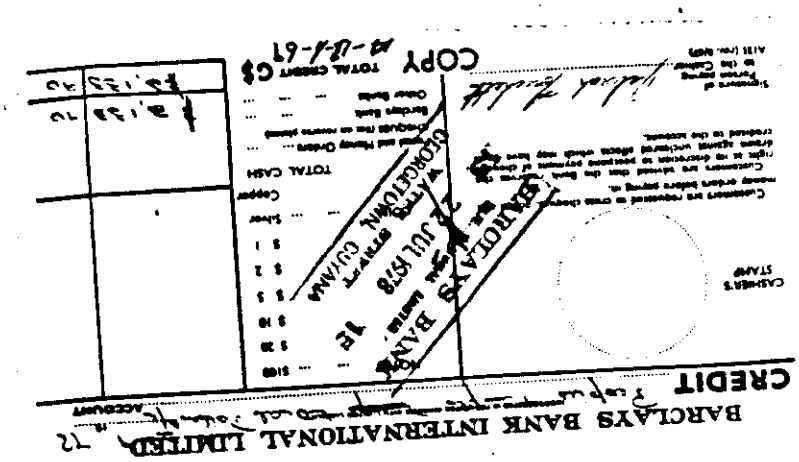
WATER ST GUYANA Branch Date 1.5.78



AUG 16 1978
PAY ANY BANK
BANK OF AMERICA NT & SA
LOS ANGELES, CA.







This is being deducted 5/11/78

0 C
1137.12 x
2.5659 =
2917.7362 *
5
64 2922.73
A-13-h-70a

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE: fx DEPT. WATER ST GUYANA Branch Date 4.7.78

PARTICULARS S/A 9:8572 S/A9:8572/2

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees Retirement Association cheno. R279253 f/o Geraldine Bailey for US$364.84 returned to us Reason: Payment Stopped US$364.84 + Commission $2.50

The Secretary
People's Temple.

Amount $947.56
Ninehundredfortysevendlrs fiftycents**

for Barclays Bank International Limited

CHECKED BY

A-13-h-70c MANAGER

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE: fx DEPT. WATER ST GUYANA Branch Date 4.7.78

PARTICULARS S/A 9:8572

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— Los Angeles County Employees Retirement Association cheno. R279253 f/o Geraldine Bailey for US$364.84 returned to us Reason: Payment Stopped US$364.84 + Commission $2.50

The Secretary
People's Temple.

Amount $947.56
Ninehundredfortysevendlrs fiftycents**

for Barclays Bank International Limited

CHECKED BY

A-13-h-70b MANAGER

EMPLOYEES' RETIREMENT FUND WARRANT 90-351 1220

LOS ANGELES COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

PAYMENT STOPPED PAYMENT STOPPED R 279253

THE TREASURER OF THE COUNTY OF LOS ANGELES WILL PAY TO THE ORDER OF:

MEMBER NO. 1 15967 GERALDINE BAILEY 829 FULTON ST. SAN FRANCISCO, CA. 941

AMOUNT PAYABLE $364.84

EMPLOYEES RETIREMENT ACCOUNT WARRANT CLEARANCE FUND COUNTY TREASURER

PAYMENT STOPPED PAYMENT STOPPED PAYMENT STOPPED

WARRANT NO. R279253 ISSUE DATE 2/28/78

NOT PAYABLE AFTER TWO YEARS FROM THE DATE OF ISSUE

AUDITOR-CONTROLLER

DEPUTY MEMBER SIGNATURE

R279253 1220-0351 9014-15967 78 $364.84

A-13-h — 70e

COPY

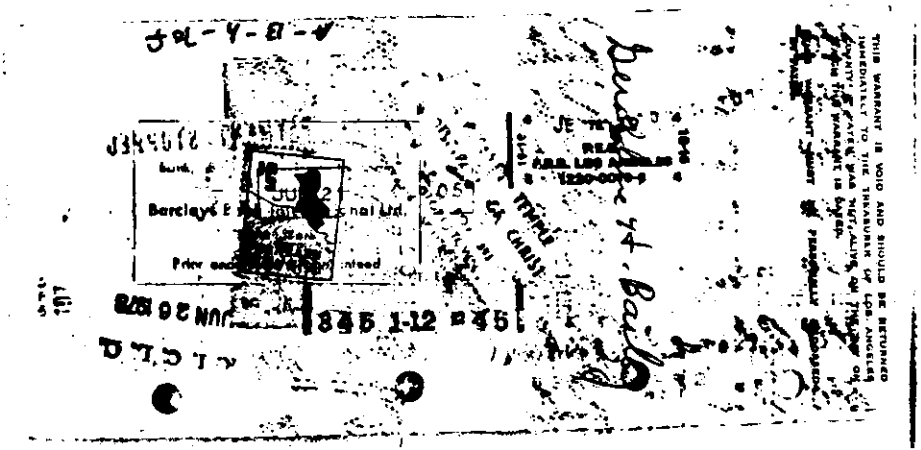
CHEQUES

NAME AND/OR NUMBER	AMOUNT	NAME AND/OR NUMBER	AMOUNT

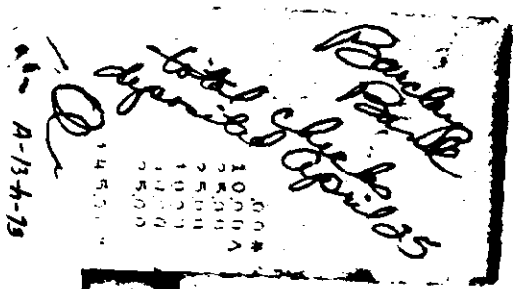
A-13-A-70d

Lot 111 3712 US
C2922 T36Y
15 Sept Oct/Nov
from AE Acct
Acct Closed

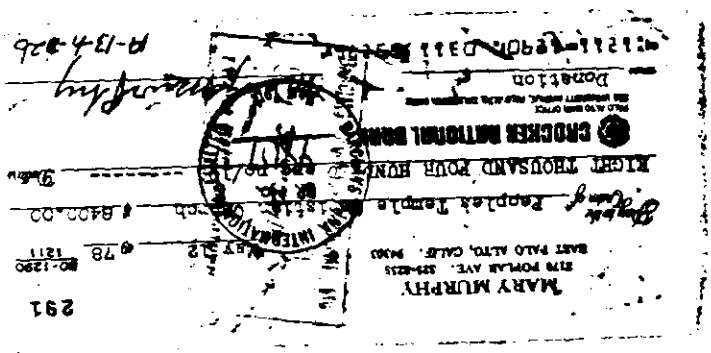
A-13-A-70f



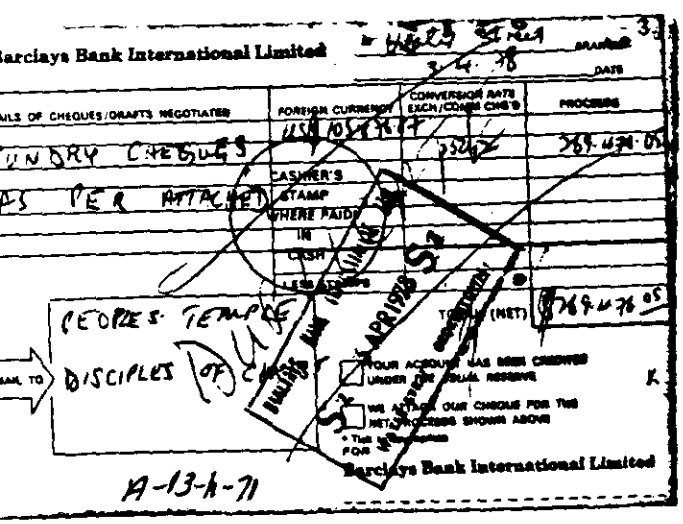
THIS WARRANT IS VOID AND SHOULD BE RETURNED IMMEDIATELY TO THE TREASURER OF LOS ANGELES COUNTY IF THE PAYEE WAS NOT ALIVE ON THE DAY ON WHICH THE WARRANT IS DATED.


A-13-h-72a




A-13-h-72b
MARY MURPHY
Peoples Temple
CROCKER NATIONAL BANK




Barclays Bank International Limited
UNDRY CHEQUES
PEOPLES TEMPLE
DISCIPLES OF
A-13-h-71

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST COMPANY
BARCLAYS BANK
INTERNATIONAL LIMITED
NEW YORK
GUYANA
A-134-72c

Barclays Bank International Limited BRANCH

DATE

DETAILS OF CHEQUES/DRAFTS NEGOTIATED	FOREIGN CURRENCY	CONVERSION RATE EXCH./COMM. CHG'D	PROCEEDS

CASHIER'S STAMP WHERE PAID IN CASH LESS STAMPS

TOTAL (NET)

MAIL TO

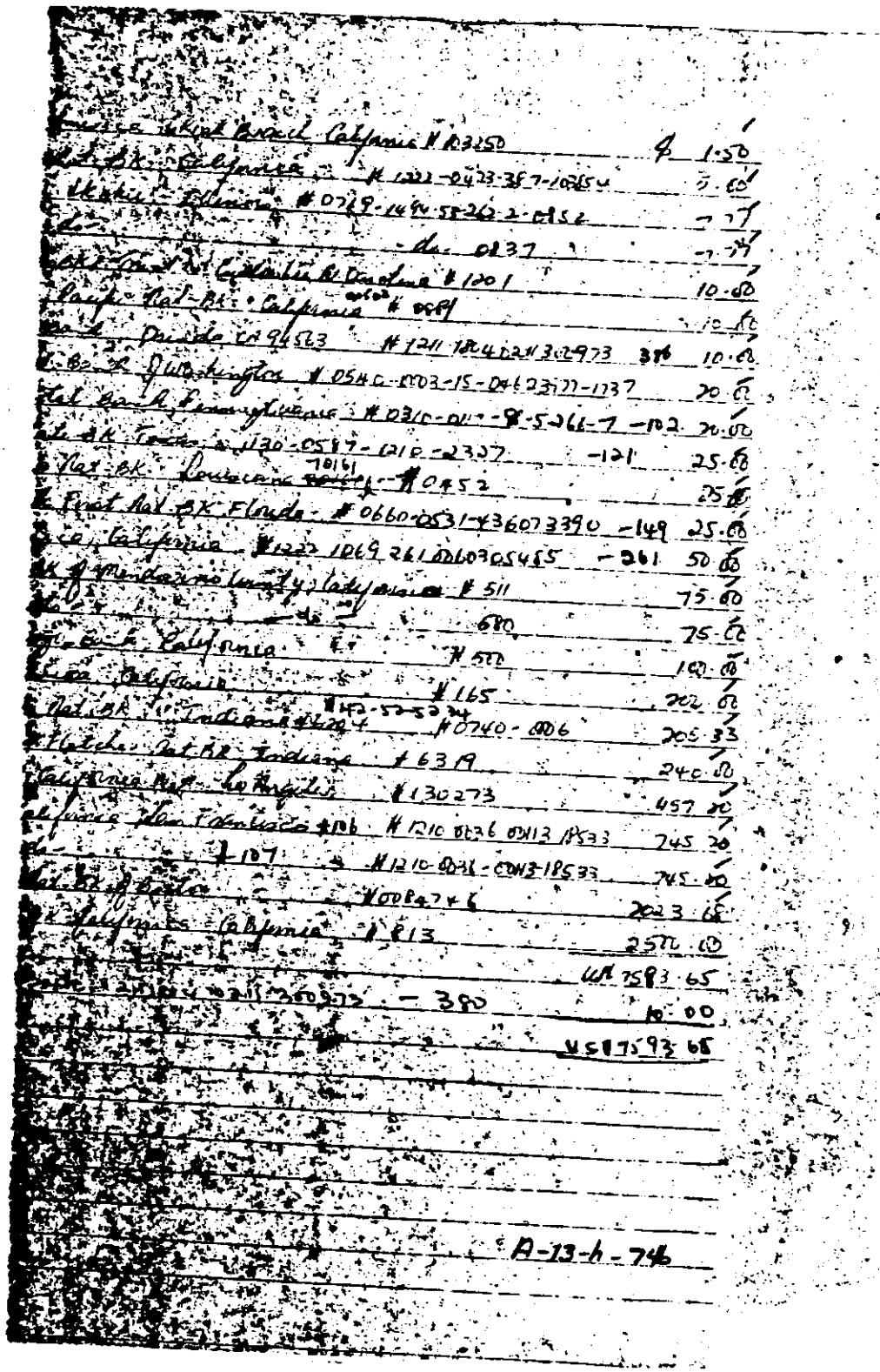
☐ YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE

☐ WE ATTACH OUR CHEQUE FOR THE NET PROCEEDS SHOWN ABOVE

* Tick as appropriate

FOR **Barclays Bank International Limi**

A-B 9th 74a



A-13-h-746

BARCLAYS International

Barclays Bank International Limited

WATER ST GUYANA Branch Date 21.7.78

FX DEPT SAV 9-857/2 PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS— AS PER YOUR LETTER DD. 18.7.78 REFERS DFT. NO. 60046376 FAVOUR THE AMERICAN SOCIETY OF RADIOLOGIC TECHNOLOGISTS - US$30.00 @ 2.5659 - G$76.98 COM $2.55

THE SECRETARY,
PEOPLE'S TEMPLE FOR THE DISCIPLES
OF CHRIST,
PO BOX 893, GEORGETOWN

debited for Al Tschetter

Amount $79.53

SEVENTYNINEDOLLARSFIFTYTHREE CENTS000

for Barclays Bank International Limited

CHECKED BY

A-13-4-75 MANAGER

BARCLAYS

IN ACCOUNT WITH

BARCLAYS BANK INTERNATIONAL LTD.

WATER STREET, GEORGETOWN, GUYANA.

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			

BARCLAYS

BARCLAYS BANK INTERNATIONAL LIMITED

IN REPLYING PLEASE QUOTE

DEPT. Water St. Branch Date 22.7.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—

Amount transferred from your Savings account as per your instructions of 21.7.78 — Current Account (Local Dollar)

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

Amount

$50,000.00
Fifty thousand dollars

for BARCLAYS BANK INTERNATIONAL LIMITED

CHECKED BY

MANAGER

A-13-h-80b

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE

DEPT. Water Street Branch Date 22.7.78

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN DEBITED AS FOLLOWS:— S/A 9:85172

Amount transferred to your Current Account(Local Dollar) as per your instructions of 21.7.78 - $50,000.00
Our charge - 1.00

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

Amount

$50,001.00

for Barclays Bank International Limited

CHECKED BY

MANAGER

A-13-h-80a

