

DONATIONS / CONTRIBUTIONS

15

					1	2	3
DATE	EXPLANATION	CHK # / ACCT.	AMOUNT	BALANCE			
1	15 Guyana Extension Seminary	100000 515	100000	100000	1		
2	1 Church Offerings	415	11.76	115.24	2		
3	"	"	200	113.24	3		
4	"	"	200	111.24	4		
5	"	"	400	107.24	5		
6	"	"	700	100.24	6		
7	"	"	200	98.24	7		
8	"	"	100	88.24	8		
9	"	"	200	68.24	9		
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A-27-b-18

PAID

16

		1		2		3	
		DATE		EXPLANATION		CR. / DEB.	
						AMOUNT	
						BALANCE	
1	1	3		Phg at post office		100	100
2	4			"		309.2	319.2
3	6			"		260	579.2
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17 ADVERTISING

A-27-6-19

A-27-b-20

BOOKS / PERIODICALS

18

DATE	EXPLANATION	CE # / ACCT	AMOUNT	BALANCE	
1972 1	1 2 Newspapers	417	120	120	1
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A-27-b-20a



A-27-6-21

MAINTENANCE/REPAIR

19

DATE	EXPLANATION	CL. M. / ACCT	AMOUNT	BALANCE
1	Light Bulbs			
1/16	100 200 watt @ 4.75 ea. 50 @ 4.75 ea	127.912 3/19	475.00	475.00
2	100 40 watt light bulbs @ 1.30 ea	72 "	130.00	605.00
3	1 Light bulb for G/House	4/9	1.40	606.40
4	3 206402 seals for water pump @ 2.33 ea	128.33 11 5/17	7.00	613.40
5	Repair work on Lister Generator 37.3	4/1	45.41	658.81
6	6 Vee Belts (Q25-A670) @ 2.35 ea (1030 5% 4.3.4)	4/1	16.50	675.31
7	" " " (126-2640) @ 2.87 ea (1033 5% 4.1)	" "	14.26	689.57
8	25 Reamed motor on house fan for Georgetown	3/2	35.00	724.57
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NO FREIGHT

A-27-6-22

A-27-b-23

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4-27-b-23a

22 MECHANICAL

A-27-b-24

4-27-b-25

TRACTORS/TRAILERS

23

		1	2	3
DATE	EXPLANATION	CK. N. / ACCT	AMOUNT	BALANCE
1 10	4 couplings for Massey Ferguson 2 3/22 ea	103245 523	5036	5036
2 16	Massey Ferguson parts (see invoice for breakdown)	27932	431.04	4667.04
3 31	International Harvester parts	98	42863	4954.07
4 11	Injectors 2 #60 ea - Massey Ferguson	50	460.00	5414.07
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A-27-b-26

25 TRUCKS

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4-27-6-28

27 SMOYLL

A-27-b-29

4-27-b-30

BOAT

28

		1	2	3	
	DATE	EXPLANATION	CR. / DEB.	AMOUNT	BALANCE
1	1 25	Overhaul & testing 32V starter	75.22	52.9	DEBIT 22.32
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A-27-6-31

MISCELLANEOUS EQUIPMENT

-29

		1	2	3
DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 25	12V Battery - 84 Amp Battery	125816 529	150.00	150.00
2	" " " cash on check	421	9.10	159.10
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30 | Fuel-Oil

4-27-b-32

10-1-68

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AGRICULTURE

31

DATE	EXPLANATION	CR # / ACCT	AMOUNT		BALANCE
			1	2	
1	5 1/2 Paciflow Seed	1/27/41 331	1500		1500
2	" 1/2 Mustard "	41 "	1500		3000
3	" 1/2 Cucumber "	41 "	1500		4500
4	" 1/2 Lettuce "	41 "	1500		6000
5	10 9 3 prong cultivators @ \$21.00 ea	58 "	189.00		6189.00
6	10 Malthian	41/31	534		6723.00
7	25 50 lbs Murex	12/28/41 331	110.00		6833.00
8	" 2 gal Malathion 57% @ \$24.00/gal	30 "	48.00		6881.00
9	" 2 containers for Malathion @ \$4.20/ea	30 "	8.40		6969.40
10	13 5 1/2" x 20 pipes @ \$29.70/ea	56 "	148.50		7117.90
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34 POULTRY

A-27-6-34

LIVESTOCK

32

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE	
1	1/1 7 heifers	1027-32 532	720.00	720.00	1
2	26 900 checks	105	64.00	435.00	2
3	4 10 bags feed	422	10.70	491.70	3
4	Transport from G/town, 15 heads cattle, 2 horses	1027-32 532	150.70	509.72	4
5	10-11016 bags milking feed @ \$15.07/bag				5
6					6
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A-27-A-34A

LIVESTOCK

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4-20-1-346

SECRET

A-27-b-35



A-27-b-36

MISCELLANEOUS

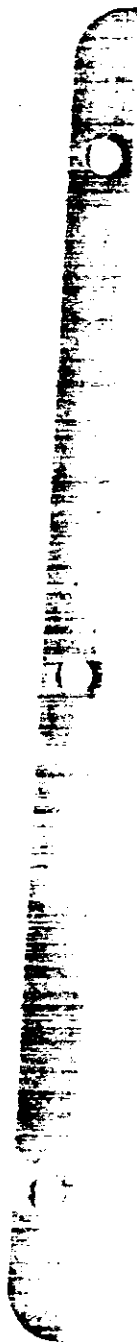
34

	DATE	EXPLANATION	CK # / A/LT	1 2 3	
				AMOUNT	BALANCE
1979	1	Parking at Timetel	4034	1.00	4.00
2	"	Tim Carter, Drivers license	"	2.00	6.00
3	"	" " photos	"	2.00	8.00
4	4	Immigration pictures	"	2.00	10.00
5	5	"	"	2.00	12.00
6	3	1/61 amount of check #127299 over actual amount	524	1.41	10.59
7	4	Fill one fire extinguisher	28722	2.50	8.09
8					8
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ST BONE
LHARLES



A-22-6-38

CONFIDENTIAL

37 TRANSFERS

4-27-6-39

10-10-40

38 P4/RN

A-27-b-40

A-27-b-41

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A-27-b-44

100

PEOPLES TEMPLE DISBURSEMENT JOURNAL
ACCOUNT 401

()	Date	UTILITIES & DISPOSAL	(check No.)	(checks)	(Cash)	TOTAL	
			Ch #	401	501		
1	5/16		308	53.77			1
2			309	57.77			2
3			310	23.23			3
4	5/20				39.50		4
5	31			134.29	105.74		5
6					165.24		6
7							7
8					MAY	300.03	8
9							9
10							10
11							11
12	6/1		410	53.05			12
13	5		412	167.07	60.00		13
14					72.74		14
15	21		417	325.00			15
16				517.12			16
17					132.74		17
18							18
19							19
20					JUNE	677.86	20
21							21
22							22
23							23
24		MARIA					24
25		HAVE SHARON COBB LOOK THIS					25
26		STUFF OVER. IF IN CASE HER MEM-					26
27		ORY FAILED, SHE COULD REMEMBER					27
28		& REALLY HELP YOU.					28
29							29
30		I WISH SHE WAS HERE. SHE IS					30
31		TRULY TOGETHER IN HER ABILITY					31
32		TO DO ACCOUNTING EFFICIENTLY &					32
33		ACCURATELY. SHE MOST HAVE GONE					33
34		TO BUSINESS SCHOOL OR SOMETHING					34
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A-27-46

FOR: DISBURSEMENT JOURNAL

P. T. CHART OF ACCOUNTS

EXPENSE

CHECK	CASH	
401	501	UTILITIES & DISposal
402	502	SHIPPING
403	503	CONSTRUCTION & DONATED PROPERTY EXPENSE (VALLEY ENTERPRISES)
404	504	REPAIRS
405	505	FOOD
406	506	GUYANA MISSION EXPENSE
407	507	GAS & AUTO
408	508	PUBLICATIONS (TRUTH ENT)
409	509	TRAVEL
410	510	OFFICE SUPPLIES
411	511	SUPPLIES
412	512	BUS, AUTO (BUS GARAGE)
413	513	POSTAGE
414		INSURANCE
415		REAL ESTATE LOAN PAYMENTS
416		REAL ESTATE TAXES
417	517	DONATIONS
418	518	MEMBERSHIPS, DUES
419	519	BENEVOLENCES
420	520	EQUIPMENT
421		PETTY CASH
422		DENOMINATIONAL DUES
423	523	ADVERTISING
424		PASTORS PENSION
425		PASTORS STIPEND
426	526	PUBLIC RELATIONS CONTINUITY (...
427		CONTRA (TO BE REIMBURSED)
428		RETAIL SALES TAXES
429	529	ANIMAL CARE
(430)		(Transfer to Savings)
431	531	MAINTENANCE
432	532	EDUCATION
433	533	LEGAL EXPENSES
434		TRANSFER TO CH. PT.
435		

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