

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

May 13 - June 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations	3952							
Beginning Balance								10,701.33
05/13/2019	Expense		GoDaddy.com, LLC		1010 Banking:New Operations 3952		-59.51	10,641.82
05/13/2019	Expense		USPS	Mailed tax return	1010 Banking:New Operations 3952		-5.93	10,635.89
05/13/2019	Transfer			Anedot	1010 Banking:New Operations 3952		23.72	10,659.61
05/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		128.74	10,788.35
05/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		198.90	10,987.25
05/13/2019	Expense	870061	The Law Office of Bryan L. Sells	Ballot access lawsuit fees	1010 Banking:New Operations 3952		-5,000.00	5,987.25
05/14/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	5,996.56
05/15/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	6,044.31
05/15/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		99.06	6,143.37
05/16/2019	Expense		Nathan Wilson LLC	Executive Director salary, owed	1010 Banking:New Operations 3952		-250.00	5,893.37
05/16/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	5,895.92
05/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	5,920.15
05/20/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.30	5,944.45
05/20/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		55.90	6,000.35
05/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	6,005.11
05/22/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	6,007.88
05/23/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	6,015.27
05/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		96.61	6,111.88
05/24/2019	Deposit		Chuck Morton 107	#7673	1010 Banking:New Operations 3952		20.00	6,131.88
05/24/2019	Deposit		Chuck Morton 107	#7672	1010 Banking:New Operations 3952		20.00	6,151.88
05/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		87.49	6,239.37
05/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	6,243.88
05/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.16	6,268.04
05/28/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-60.93	6,207.11
05/28/2019	Expense		Intuit	QuickBooks	1010 Banking:New Operations 3952		-60.00	6,147.11
05/29/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-75.00	6,072.11
05/30/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		111.54	6,183.65
06/03/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		53.41	6,237.06
06/03/2019	Expense		CyberSRC		1010 Banking:New Operations 3952		-25.00	6,212.06
06/03/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-118.18	6,093.88
06/03/2019	Expense		Roam		1010 Banking:New Operations 3952		-219.00	5,874.88
06/04/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-25.00	5,849.88
06/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.90	5,878.78
06/04/2019	Deposit		Jay Strickland for Georgia		1010 Banking:New Operations		212.70	6,091.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					3952			
06/05/2019	Expense		Life Store		1010 Banking:New Operations		-59.00	6,032.48
					3952			
06/05/2019	Transfer			Anedot	1010 Banking:New Operations		9.31	6,041.79
					3952			
06/05/2019	Transfer			Authorize.net	1010 Banking:New Operations		9.67	6,051.46
					3952			
06/07/2019	Transfer			Authorize.net	1010 Banking:New Operations		2.77	6,054.23
					3952			
Total for 1010 New Operations 3952							\$ -4,647.10	
Total for 1000 Banking							\$ -4,647.10	
TOTAL							\$ -4,647.10	

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

May 13 - June 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,821.77
05/31/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,821.90
Total for 1011 New Leveling Fund 3944							\$0.13	
Total for 1000 Banking							\$0.13	
TOTAL							\$0.13	

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

May 13 - June 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
	1012 New Federal 3936							
	Beginning Balance							1,100.00
	Total for 1012 New Federal 3936							
	Total for 1000 Banking							
	TOTAL							