

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

June 10 - July 7, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								6,054.23
06/10/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	6,057.00
06/10/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	6,059.79
06/11/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		6.95	6,066.74
06/12/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,076.05
06/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.78	6,107.83
06/12/2019	Transfer			Anedot	1010 Banking:New Operations 3952		23.72	6,131.55
06/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	6,136.33
06/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	6,138.88
06/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		123.52	6,262.40
06/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.78	6,294.18
06/18/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	6,341.93
06/19/2019	Expense	870063	The Law Office of Bryan L. Sells	Ballot Access Lawsuit fees	1010 Banking:New Operations 3952		-2,945.66	3,396.27
06/20/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		27.07	3,423.34
06/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	3,428.10
06/24/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	3,430.87
06/24/2019	Transfer			Anedot	1010 Banking:New Operations 3952		487.59	3,918.46
06/24/2019	Expense	870062	Nathan Wilson LLC	Executive Director salary, owed	1010 Banking:New Operations 3952		-250.00	3,668.46
06/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-60.93	3,607.53
06/26/2019	Expense		Intuit	QuickBooks	1010 Banking:New Operations 3952		-60.00	3,547.53
06/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.62	3,557.15
06/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		62.87	3,620.02
07/01/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-75.00	3,545.02
07/01/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-68.94	3,476.08
07/01/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.48	3,490.56
07/02/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-25.00	3,465.56
07/02/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	3,470.32
07/02/2019	Expense		Roam		1010 Banking:New Operations 3952		-219.00	3,251.32
07/05/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	3,260.63
07/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		33.79	3,294.42
07/05/2019	Expense		Life Store		1010 Banking:New Operations 3952		-59.00	3,235.42
Total for 1010 New Operations 3952							\$ -2,818.81	
Total for 1000 Banking							\$ -2,818.81	
TOTAL							\$ -2,818.81	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,821.90
06/28/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.12	14,822.02
Total for 1011 New Leveling Fund 3944							\$0.12	
Total for 1000 Banking							\$0.12	
TOTAL							\$0.12	

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1000 Banking								
1012 New Federal 3936								
Beginning Balance								1,100.00
06/19/2019	Expense	#93	The Law Office of Bryan L. Sells	Ballot Access Lawsuit fees	1012 Banking:New Federal 3936		-1,000.00	100.00
Total for 1012 New Federal 3936							\$ -1,000.00	
Total for 1000 Banking							\$ -1,000.00	
TOTAL							\$ -1,000.00	