

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

July 8 - August 11, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								3,235.42
07/08/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	3,238.19
07/08/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.38	3,250.57
07/08/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.18	3,279.75
07/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	3,282.54
07/10/2019	Expense		Rural America	Rural Pride	1010 Banking:New Operations 3952		-69.56	3,212.98
07/11/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		6.95	3,219.93
07/12/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	3,229.24
07/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.78	3,261.02
07/15/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	3,265.80
07/15/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.22	3,295.02
07/16/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	3,297.57
07/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	3,321.80
07/17/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	3,369.55
07/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.78	3,401.33
07/19/2019	Expense	870064	Nathan Wilson LLC	Executive Director Salary, owed	1010 Banking:New Operations 3952		-250.00	3,151.33
07/22/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	3,156.09
07/22/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.30	3,180.39
07/23/2019	Expense		Kelli Persons	Fundraising	1010 Banking:New Operations 3952		-349.34	2,831.05
07/24/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	2,838.44
07/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		62.85	2,901.29
07/26/2019	Expense		Intuit	QuickBooks	1010 Banking:New Operations 3952		-70.00	2,831.29
07/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-62.58	2,768.71
07/29/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	2,773.22
07/29/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-75.00	2,698.22
08/01/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-62.09	2,636.13
08/02/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	2,640.89
08/02/2019	Deposit		Chuck Morton 107		1010 Banking:New Operations 3952		160.00	2,800.89
08/02/2019	Expense		Roam		1010 Banking:New Operations 3952		-219.00	2,581.89
08/02/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-25.00	2,556.89
08/02/2019	Deposit		Chuck Morton 107		1010 Banking:New Operations 3952		20.00	2,576.89
08/02/2019	Deposit		Tom Areton		1010 Banking:New Operations 3952		100.00	2,676.89

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08/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		219.98	2,896.87
08/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		43.20	2,940.07
08/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.97	2,969.04
08/05/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	2,978.35
08/05/2019	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	2,915.35
08/06/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.12	2,939.47
08/07/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	2,942.24
08/08/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		27.07	2,969.31
08/08/2019	Deposit		Intuit	Refund for subscription downgrade	1010 Banking:New Operations 3952		18.38	2,987.69
08/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	2,990.48
08/09/2019	Expense		State Farm Insurance	Annual insurance premium	1010 Banking:New Operations 3952		-475.00	2,515.48
Total for 1010 New Operations 3952							\$ -719.94	
Total for 1000 Banking							\$ -719.94	
TOTAL							\$ -719.94	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.02
07/31/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,822.15
Total for 1011 New Leveling Fund 3944							\$0.13	
Total for 1000 Banking							\$0.13	
TOTAL							\$0.13	

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1000 Banking								
	1012 New Federal 3936							
	Beginning Balance							100.00
	Total for 1012 New Federal 3936							
	Total for 1000 Banking							
	TOTAL							