

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

August 12 - September 8, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								2,515.48
08/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		104.01	2,619.49
08/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	2,622.04
08/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		146.17	2,768.21
08/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	2,772.99
08/14/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	2,782.30
08/15/2019	Expense	870066	The Law Office of Bryan L. Sells	Ballot Access Lawsuit	1010 Banking:New Operations 3952		-887.77	1,894.53
08/15/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	1,942.28
08/16/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	1,944.83
08/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	1,947.60
08/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		22.12	1,969.72
08/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	1,993.95
08/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		97.06	2,091.01
08/23/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	2,098.40
08/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-62.58	2,035.82
08/26/2019	Expense		Laura Williams	Reimbursement for banner	1010 Banking:New Operations 3952		-97.18	1,938.64
08/26/2019	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	1,898.64
08/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.38	1,913.02
08/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	1,917.53
08/28/2019	Expense	870065	Nathan Wilson LLC	Executive Director salary, owed	1010 Banking:New Operations 3952		-250.00	1,667.53
08/29/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-75.00	1,592.53
08/29/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		96.96	1,689.49
09/03/2019	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	1,626.49
09/03/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-65.95	1,560.54
09/03/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	1,565.30
09/03/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.41	1,574.71
09/04/2019	Expense		Nathan Wilson LLC	Executive Director salary, owed	1010 Banking:New Operations 3952		-250.00	1,324.71
09/04/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-25.00	1,299.71
09/04/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	1,309.02
09/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		68.17	1,377.19
09/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		584.74	1,961.93
09/06/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.81	1,964.74
Total for 1010 New Operations 3952							\$ -550.74	
Total for 1000 Banking							\$ -550.74	
TOTAL							\$ -550.74	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.15
08/30/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,822.28
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								