

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

September 9 - October 13, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								1,964.74
09/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	1,967.51
09/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	1,970.30
09/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.11	2,091.41
09/11/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		250.45	2,341.86
09/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	2,344.41
09/12/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	2,353.72
09/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	2,358.50
09/16/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.60	2,390.10
09/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	2,414.33
09/17/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	2,462.08
09/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.78	2,493.86
09/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.82	2,525.68
09/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	2,528.45
09/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		284.20	2,812.65
09/24/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	2,820.04
09/24/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		149.04	2,969.08
09/25/2019	Deposit		Larry Warner 22869		1010 Banking:New Operations 3952		30.00	2,999.08
09/25/2019	Deposit		Chuck Morton 107		1010 Banking:New Operations 3952		40.00	3,039.08
09/25/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		102.42	3,141.50
09/26/2019	Expense	1006	City of Douglasville	2020 convention venue deposit	1010 Banking:New Operations 3952		-1,125.00	2,016.50
09/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.80	2,055.30
09/26/2019	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	2,015.30
09/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-118.12	1,897.18
09/27/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		58.32	1,955.50
09/30/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-75.00	1,880.50
09/30/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	1,885.01
10/01/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-83.38	1,801.63
10/01/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.05	1,830.68
10/02/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	1,800.68
10/02/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		396.53	2,197.21
10/03/2019	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	2,134.21
10/03/2019	Transfer			Authorize.net	1010 Banking:New Operations		204.23	2,338.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
10/04/2019	Transfer			Anedot	3952 1010 Banking:New Operations		9.31	2,347.75
10/04/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		97.80	2,445.55
10/07/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		2.81	2,448.36
10/07/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		24.30	2,472.66
10/07/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		29.63	2,502.29
10/08/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		2.77	2,505.06
10/09/2019	Expense	870071	Nathan Wilson LLC	Executive Director salary, owed	3952 1010 Banking:New Operations		-250.00	2,255.06
10/11/2019	Transfer			Authorize.net	3952 1010 Banking:New Operations		6.95	2,262.01
Total for 1010 New Operations 3952							\$297.27	
Total for 1000 Banking							\$297.27	
TOTAL							\$297.27	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.28
09/30/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.12	14,822.40
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							100.00
Total for 1012 New Federal 3936								
Total for 1000 Banking								
TOTAL								