

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

October 14 - November 11, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								2,262.01
10/15/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	2,264.56
10/15/2019	Deposit		Laura Williams		1010 Banking:New Operations 3952		104.00	2,368.56
10/15/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	2,373.34
10/15/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	2,382.65
10/16/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	2,430.40
10/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		291.33	2,721.73
10/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.35	2,741.08
10/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.53	2,746.61
10/21/2019	Deposit		Doug Craig		1010 Banking:New Operations 3952		250.00	2,996.61
10/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	2,999.38
10/23/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	3,006.77
10/24/2019	Transfer			Anedot	1010 Banking:New Operations 3952		28.53	3,035.30
10/25/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.29	3,054.59
10/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	3,059.10
10/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.67	3,068.77
10/28/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.80	3,107.57
10/28/2019	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	3,067.57
10/28/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-62.87	3,004.70
10/29/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	2,919.71
10/29/2019	Deposit		Miscellaneous	Amazon	1010 Banking:New Operations 3952		15.02	2,934.73
10/31/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.66	2,944.39
11/01/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-78.08	2,866.31
11/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		33.79	2,900.10
11/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.16	2,914.26
11/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	2,919.02
11/04/2019	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	2,856.02
11/04/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	2,826.02
11/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.81	2,828.83
11/05/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	2,838.14
11/07/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.70	2,959.84
11/08/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.82	2,991.66
Total for 1010 New Operations 3952							\$729.65	
Total for 1000 Banking							\$729.65	
TOTAL							\$729.65	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.40
10/31/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,822.53
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							