

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

November 12 - December 8, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								2,991.66
11/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		273.22	3,264.88
11/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		6.95	3,271.83
11/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	3,274.38
11/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.78	3,279.16
11/13/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	3,288.47
11/14/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	3,291.26
11/15/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	3,339.01
11/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	3,363.24
11/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		221.33	3,584.57
11/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		34.29	3,618.86
11/19/2019	Expense		Nathan Wilson LLC	Executive Director salary, owed	1010 Banking:New Operations 3952		-217.41	3,401.45
11/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.93	3,433.38
11/20/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		122.24	3,555.62
11/21/2019	Transfer			Anedot	1010 Banking:New Operations 3952		28.53	3,584.15
11/21/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	3,586.92
11/22/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		126.75	3,713.67
11/25/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		102.42	3,816.09
11/25/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	3,823.48
11/25/2019	Expense		The Law Office of Bryan L. Sells	Ballot Access Lawsuit	1010 Banking:New Operations 3952		-1,062.04	2,761.44
11/25/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		182.82	2,944.26
11/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-62.87	2,881.39
11/26/2019	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	2,841.39
11/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		48.92	2,890.31
11/27/2019	Deposit		Chuck Morton 107		1010 Banking:New Operations 3952		20.00	2,910.31
11/27/2019	Deposit		Chuck Morton 107		1010 Banking:New Operations 3952		20.00	2,930.31
11/27/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	2,954.50
11/29/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	2,869.51
11/29/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.02	2,898.53
11/29/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		448.91	3,347.44
12/02/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.66	3,357.10
12/02/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		178.46	3,535.56
12/03/2019	Expense		Authorize.net		1010 Banking:New Operations 3952		-86.32	3,449.24
12/03/2019	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	3,386.24

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12/03/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	3,356.24
12/03/2019	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-1.50	3,354.74
12/03/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.16	3,368.90
12/04/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	3,378.21
12/04/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		223.50	3,601.71
12/05/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		270.90	3,872.61
12/06/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.18	3,901.79
Total for 1010 New Operations 3952							\$910.13	
Total for 1000 Banking							\$910.13	
TOTAL							\$910.13	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.53
11/29/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.12	14,822.65
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							