

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT
December 9, 2019 - January 12, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								3,901.79
12/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	3,925.98
12/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	3,928.75
12/09/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		58.30	3,987.05
12/10/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		199.77	4,186.82
12/11/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		11.70	4,198.52
12/12/2019	Expense		Buzzsprout.com	Podcast hosting	1010 Banking:New Operations 3952		-12.00	4,186.52
12/12/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.60	4,218.12
12/13/2019	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	4,227.43
12/13/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		201.59	4,429.02
12/16/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		49.53	4,478.55
12/17/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.13	4,502.68
12/17/2019	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	4,550.43
12/18/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		73.26	4,623.69
12/19/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	4,626.46
12/20/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		364.25	4,990.71
12/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.53	4,998.24
12/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.52	5,007.76
12/23/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.02	5,036.78
12/24/2019	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	5,044.17
12/26/2019	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	5,004.17
12/26/2019	Expense		RingCentral		1010 Banking:New Operations 3952		-62.87	4,941.30
12/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.29	4,960.59
12/26/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		402.58	5,363.17
12/27/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	5,387.36
12/30/2019	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	5,302.37
12/30/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	5,306.88
12/30/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.66	5,316.54
12/31/2019	Transfer			Authorize.net	1010 Banking:New Operations 3952		221.83	5,538.37
01/02/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-91.93	5,446.44
01/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.47	5,567.91
01/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		466.70	6,034.61
01/03/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	6,004.61
01/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	5,941.61
01/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		141.05	6,082.66
01/06/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,091.97
01/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.23	6,121.20
01/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		245.82	6,367.02
01/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		277.28	6,644.30
01/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		346.52	6,990.82
01/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		383.10	7,373.92
01/09/2020	Expense		Proof of the Pudding	Convention catering 1/18/2020	1010 Banking:New Operations 3952		-1,107.31	6,266.61
01/09/2020	Expense		Proof of the Pudding	Convention catering 1/19/2020	1010 Banking:New Operations 3952		-324.07	5,942.54
01/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		58.80	6,001.34
01/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	6,006.09
Total for 1010 New Operations 3952							\$2,104.30	
Total for 1000 Banking							\$2,104.30	
TOTAL							\$2,104.30	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.65
12/31/2019	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,822.78
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								