

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT
January 13 - February 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								6,006.09
01/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		216.99	6,223.08
01/13/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	6,211.08
01/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		157.79	6,368.87
01/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		253.51	6,622.38
01/14/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,631.69
01/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		124.17	6,755.86
01/14/2020	Expense		City of Douglasville	Convention space rental	1010 Banking:New Operations 3952		-1,125.00	5,630.86
01/15/2020	Expense		USPS		1010 Banking:New Operations 3952		-378.00	5,252.86
01/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		511.30	5,764.16
01/16/2020	Expense		In Clash Graphics		1010 Banking:New Operations 3952		-318.53	5,445.63
01/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		496.03	5,941.66
01/16/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	5,989.41
01/17/2020	Expense		The Vine Cafe	Convention Catering	1010 Banking:New Operations 3952		-798.49	5,190.92
01/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		420.21	5,611.13
01/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		1,209.50	6,820.63
01/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		975.74	7,796.37
01/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		175.59	7,971.96
01/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		345.12	8,317.08
01/23/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	8,324.47
01/24/2020	Expense		Georgia Secretary of State	Annual registration	1010 Banking:New Operations 3952		-30.00	8,294.47
01/24/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-161.25	8,133.22
01/27/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	8,093.22
01/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.84	8,132.06
01/27/2020	Expense		RingCentral		1010 Banking:New Operations 3952		-61.74	8,070.32
01/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	8,075.08
01/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	8,099.27
01/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	8,103.78
01/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	8,018.79
01/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		48.91	8,067.70
01/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.63	8,097.33
02/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		146.22	8,243.55
02/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	8,248.31
02/03/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-123.99	8,124.32
02/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	8,061.32
02/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		36.58	8,097.90
02/04/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	8,067.90
02/05/2020	Transfer			Anedot	1010 Banking:New Operations 3952		28.53	8,096.43
02/05/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	8,105.74
02/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.63	8,135.37
02/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.62	8,144.99
02/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	8,169.18
Total for 1010 New Operations 3952							\$2,163.09	
Total for 1000 Banking							\$2,163.09	
TOTAL							\$2,163.09	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								14,822.78
01/31/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.13	14,822.91
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								