

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT
March 9 - April 12, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								6,665.50
03/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	6,668.27
03/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.40	6,700.67
03/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.85	6,739.52
03/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	6,744.27
03/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	6,746.82
03/12/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	6,749.37
03/12/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	6,737.37
03/12/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,746.68
03/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		10.34	6,757.02
03/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	6,759.57
03/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.89	6,788.46
03/17/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	6,836.21
03/17/2020	Expense		GoDaddy.com, Inc		1010 Banking:New Operations 3952		-18.17	6,818.04
03/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	6,842.92
03/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	6,845.69
03/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.63	6,875.32
03/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		131.90	7,007.22
03/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.28	7,021.50
03/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.05	7,050.55
03/24/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	7,057.94
03/26/2020	Expense		RingCentral		1010 Banking:New Operations 3952		-61.74	6,996.20
03/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.62	7,005.82
03/26/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	6,965.82
03/27/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-13.65	6,952.17
03/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	6,976.36
03/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		129.59	7,105.95
03/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	7,110.46
03/30/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	7,025.47
03/30/2020	Deposit		Amazon		1010 Banking:New Operations 3952		7.51	7,032.98
04/01/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-99.61	6,933.37
04/01/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		33.78	6,967.15
04/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.25	6,966.90
04/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	6,936.90
04/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	6,873.90
04/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.14	6,893.04
04/03/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,902.35
04/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		36.58	6,938.93
04/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.93	6,943.86
04/06/2020	Expense		The Law Office of Bryan L. Sells	Ballot Access Lawsuit	1010 Banking:New Operations 3952		-1,478.96	5,464.90
04/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	5,489.09
04/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	5,491.86
04/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	5,496.61
Total for 1010 New Operations 3952							\$ -1,168.89	
Total for 1000 Banking							\$ -1,168.89	
TOTAL							\$ -1,168.89	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,647.88
03/31/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.02	1,647.90
Total for 1011 New Leveling Fund 3944							\$0.02	
Total for 1000 Banking							\$0.02	
TOTAL							\$0.02	

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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								