

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

April 13 - May 10, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								5,501.37
04/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.48	5,510.85
04/13/2020	Expense		Buzzsprout.com	Podcast hosting	1010 Banking:New Operations 3952		-12.00	5,498.85
04/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		36.57	5,535.42
04/14/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	5,544.73
04/15/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	5,592.48
04/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.55	5,595.03
04/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.99	5,624.02
04/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	5,626.79
04/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		51.74	5,678.53
04/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.28	5,692.81
04/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.49	5,705.30
04/23/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	5,712.69
04/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		97.66	5,810.35
04/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	5,815.11
04/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.62	5,824.73
04/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	5,848.92
04/27/2020	Expense		RingCentral		1010 Banking:New Operations 3952		-61.44	5,787.48
04/27/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	5,747.48
04/27/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-12.98	5,734.50
04/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		102.17	5,836.67
04/29/2020	Deposit		Miscellaneous	Amazon	1010 Banking:New Operations 3952		3.36	5,840.03
04/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	5,755.04
04/29/2020	Deposit		Miscellaneous	Amazon	1010 Banking:New Operations 3952		9.76	5,764.80
04/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.86	5,767.66
05/01/2020	Expense		Authorize.net	Processing fees	1010 Banking:New Operations 3952		-97.79	5,669.87
05/01/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		136.40	5,806.27
05/04/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	5,743.27
05/04/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	5,713.27
05/04/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.50	5,712.77
05/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		135.33	5,848.10
05/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.76	5,852.86
05/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		39.37	5,892.23
05/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		101.38	5,993.61
05/05/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	6,002.92
05/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	6,027.11
05/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		112.01	6,139.12
Total for 1010 New Operations 3952							\$637.75	
Total for 1000 Banking							\$637.75	
TOTAL							\$637.75	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,647.90
04/30/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,647.91
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$0.01	
TOTAL							\$0.01	

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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								