

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

June 8 - July 12, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								7,133.10
06/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	7,157.29
06/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		34.71	7,192.00
06/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		58.77	7,250.77
06/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.73	7,260.50
06/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.48	7,274.98
06/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		68.34	7,343.32
06/12/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	7,331.32
06/12/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.83	7,334.15
06/12/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	7,343.46
06/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.11	7,372.57
06/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.89	7,411.46
06/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		101.84	7,513.30
06/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.99	7,542.29
06/17/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	7,590.04
06/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		73.51	7,663.55
06/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	7,666.32
06/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		15.89	7,682.21
06/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		150.85	7,833.06
06/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		43.70	7,876.76
06/24/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	7,884.15
06/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		45.47	7,929.62
06/25/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.18	7,958.80
06/26/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	7,918.80
06/26/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-13.54	7,905.26
06/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		42.01	7,947.27
06/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	7,862.28
06/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		15.07	7,877.35
06/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		90.86	7,968.21
06/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		54.04	8,022.25
06/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		117.51	8,139.76
07/01/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-110.33	8,029.43
07/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	7,999.43
07/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.50	7,998.93
07/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		118.54	8,117.47
07/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		52.36	8,169.83
07/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	8,106.83
07/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.93	8,111.76
07/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	8,116.51
07/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		223.10	8,339.61
07/07/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	8,348.92
07/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		152.17	8,501.09
07/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.53	8,506.62
07/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.73	8,516.35
07/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.82	8,548.17
Total for 1010 New Operations 3952							\$1,415.07	
Total for 1000 Banking							\$1,415.07	
TOTAL							\$1,415.07	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,647.92
06/30/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,647.93
06/30/2020	Transfer			GA SOS - Presidential Electors Qualifying	1011 Banking:New Leveling Fund 3944		-21.00	1,626.93
Total for 1011 New Leveling Fund 3944							\$ -20.99	
Total for 1000 Banking							\$ -20.99	
TOTAL							\$ -20.99	

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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								